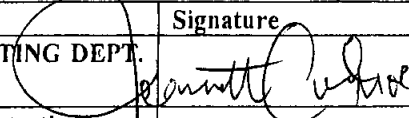
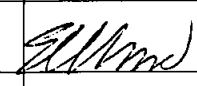


REQUEST FOR APPOINTMENT ON COUNTY COMMISSIONERS' AGENDA

DEPARTMENT REVIEW/APPROVAL *(for comments, continue on separate sheet)*

	Signature	Date		Signature	Date
1. ORIGINATING DEPT.		3/14/14	2. FINANCE		3/14/2014
OTHER Depts. that may be impacted			3. CO. ATTORNEY		
a.					
b.					
			4. CO. ADMINISTRATOR		

REQUESTED MEETING DATE: 3-18-2014

NAME OF AGENDA ITEM *(type as it should appear on the agenda):*
Approval and signing of the Recommended FY2015 budget

COUNTY ADMIN. ITEM MAIN AGENDA ITEM ☒ EXECUTIVE SESSION ☐

AMOUNT OF TIME NEEDED for Presentation/Discussion: 30 minutes **POWERPOINT ?** yes ☒ no

NAME OF INDIVIDUALS/GROUP *(identify main presenter & list all who will be attending w/titles):*

Elaine Kramer, Chief Financial Officer

Jeannett Cudmore, Deputy Finance Director

Supporting County Staff to be in Attendance:

SPECIFIC PURPOSE OF REQUEST FOR APPOINTMENT:

Approve the FY2015 Recommended Budget to take for public comment to the Public Hearing at Chopticon High School on April 15, 2014.

DETAILED FINANCIAL IMPACT *(continue on separate sheet if necessary)*

As reflected in the package. No change in the income and property tax rates is proposed. Current property tax rate, .857, is .0038 higher than Constant Yield Rate of \$.8532, and Income Tax remains at 3%. Proposed increase to Seventh District VFD Fire Tax from .044 to .056.

BACKGROUND/ISSUES TO BE AWARE OF *(continue on separate sheet, if necessary):*

See Highlights

ACTION EXPECTED BY COMMISSIONERS *(state in the form of a motion):*

I move that we approve the FY2015 Recommended Budget, as presented, to take to public hearing at Chopticon High School on Tuesday, April 15, 2014, and that we sign the "Recommended Estimate of Revenues and Appropriations" evidencing our approval.

FY2015 RECOMMENDED BUDGET

Pages	Description
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Recommended Budget

-	Recommended Estimate of Revenues and Appropriations For Fiscal Year 2014 - 2015 BOCC Signature Page
1	Total Recommended FY2015 Budget Summary
2 - 5	Draft Recommended FY2015 Budget Highlights
6	FY2015 Budget Revenues - Summary
7 - 12	FY2015 Budget Revenues - Detail
13	FY2015 Budget Expenditures - Summary
14 - 30	FY2015 Budget Expenditures - Detail
31	Changes in FTE Positions / Frozen Positions Listing
32	Recreation and Parks Enterprise Fund
33	Wicomico Shores Golf Enterprise Fund
34	Solid Waste and Recycling Fund
35	Miscellaneous Revolving Fund
36	Special Assessment Fund
37	Emergency Services Support Fund
38	Fire Tax
39	Rescue Tax
40	Recommended Capital Budget - FY2015
41 - 42	Recommended FY2015 Capital Budget & FY2016 to FY2020 Plan
43 - 44	Grants Match - FY2015
45	Fund Balance
46	FY2015 Vehicle Schedule

ST. MARY'S COUNTY

RECOMMENDED ESTIMATE OF REVENUES AND APPROPRIATIONS

FOR FISCAL YEAR 2014-2015

The Recommended Budget for St. Mary's County for Fiscal Year beginning July 1, 2014 and ending June 30, 2015, as represented by the detailed and fully itemized statement contained within the "Recommended Budget Document", is this date, March 18, 2014 approved by the Board of County Commissioners for St. Mary's County.

THIS DATE:

March 18, 2014

BY ORDER OF
THE BOARD OF COUNTY COMMISSIONERS
FOR
ST. MARY'S COUNTY, MARYLAND

Francis Jack Russell, President

Lawrence D. Jarboe, Commissioner

Cynthia L. Jones, Commissioner

ATTEST:

Todd B. Morgan, Commissioner

Dr. Rebecca Bolton Bridgett
County Administrator

Daniel L. Morris, Commissioner

Elaine M. Kramer
Chief Financial Officer

TOTAL RECOMMENDED FY2015 BUDGET SUMMARY

<u>FUND DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED</u>	<u>FY2015 REQUESTED</u>	<u>FY2015 RECOMMENDED</u>
General Fund	\$ 205,081,318	\$ 222,665,317	\$ 226,762,050	\$ 220,036,696
Enterprise Funds				
Recreation and Parks Activity Fund	2,061,806	2,814,589	3,464,613	3,489,613
Wicomico Shores Golf Fund	1,225,401	1,518,876	1,476,537	1,482,775
Solid Waste & Recycling	3,511,099	3,638,881	3,747,866	3,810,732
Special Revenue Funds				
Miscellaneous Revolving Fund	488,618	594,968	606,118	604,875
Special Assessments Fund	62,567	69,599	69,599	69,170
Emergency Services Support Fund	1,897,284	2,297,449	2,731,863	2,732,494
Other Operating Funds - Independent Boards (Non-Appropriated State, Federal, Miscellaneous Funds)				
Board of Education - General Operating	102,856,732	99,287,853	100,546,536	*
Board of Education - Restricted Fund	9,722,473	9,181,118	11,620,046	*
Board of Education - Revolving Fund	6,838,837	7,276,833	7,493,000	*
Board of Library Trustees	785,358	930,669	935,924	*
College of Southern Maryland	7,554,189	9,859,776	9,891,002	*
*Will be updated when final budget is received with updated allocation				
Total Capital Projects Fund	\$ 32,480,053	\$ 41,015,552	\$ 58,734,935	\$ 58,533,935

THE TOTAL BUDGET FOR ST. MARY'S COUNTY

The General Fund is the portion of the budget where general tax revenues such as property and income taxes are collected, and where general expenditures such as the County's cost for education, law enforcement, highway maintenance, and libraries are reported.

Additionally, County expenditures are incurred in several other funds. There are two separate enterprise funds which account for the operations of various county-wide recreation programs and the operations of the County's public golf course, as well as the solid waste enterprise fund. There are also special revenue funds which account for the emergency services support tax, special tax district costs, and other miscellaneous programs. These miscellaneous revolving funds include several Department on Aging and Human Service activities. In addition to the County funding, the Library, Public Schools, and College of Southern Maryland receive significant resources from other sources, such as the State of Maryland, which are reflected as Other Operating Funds.

As part of the annual budget process, the Board of County Commissioners must also authorize the expenditure of State, Federal, and other revenues of the independent boards which manage the school system, public libraries, and the College of Southern Maryland. These revenues are received by the respective boards and not by the County government; thus, the revenues are not appropriated in the annual budget ordinance but are still authorized for expenditure by the Commissioners.

The combination of the general fund, enterprise funds, special funds, and the non-county operating funds of the independent boards comprise the entire operating budget for St. Mary's County. The Board of County Commissioners adopts a separate capital budget for the financing of long-term capital improvements.

RECOMMENDED FY2015 BUDGET HIGHLIGHTS

Recommended Operating Budget

Following represents brief highlights of budget changes between FY2014 and FY2015. For more detail, please refer to the appropriate sections of this Recommended Budget Book.

GENERAL \$220,036,696 general fund budget, \$2,628,621 – or 1.2% less than the Approved FY2014.

This is comprised of revenues totaling \$214,228,153, a 2.4% increase over FY2014, as well as the application of \$5,808,543 in fund balance for non-recurring items. Our FY2014 budget included the use of fund balance for non-recurring items of \$13,453,000; the reduction is reflected principally due to pay-go funding for capital projects.

Significant changes are addressed below.

Revenues

Property Tax Rate remains at \$.857 per \$100 of assessed value. We did not adjust to the Constant Yield Tax Rate of \$.8532, which would decrease revenues by \$432,218. Property tax revenue is estimated to increase \$1,649,867 over the FY2014 budget – to \$103.3 million, an increase of 1.6%. This is estimated using the State's estimated assessed value, with the County's tax rates applied. The County continues to cap the increase in taxable assessed value at 5% for primary residences. The programs that further limit property tax increases for qualifying seniors are also continued. Taxes saved by the qualifying senior residents as a result of these programs have increased from approximately \$870,000 in FY2014 to an estimated \$940,000 in FY2015. The revenue estimate is also net of the \$447,779 cost shift by the State for the Local Assessor's Office. Included in the Increase this year is approximately \$350,000 for properties that the State identified were not eligible for the Homestead Tax Credit.

Local Income Tax Rate for St. Mary's County remains at 3% of net taxable income. Income tax revenues are projected to increase \$3.2 million over the FY2014 budget. FY2014 estimate uses a 4.8% annual growth assumption; Tax Year 2012 returns demonstrated a growth rate of 5.17%, which was a decline from the 2011 tax return results of 5.5%. To date, the State income tax distributions are lower than last fiscal year. The growth rate reduction reflects the trend noted above as well as the federal budget challenges and the impact this will likely have on our largest employment sector. Recognizing that tax year is different than fiscal year, we estimate the tax year amounts and then recognize each half of the year in the fiscal year to which it belongs. For example, FY2015 is based upon half of estimated tax for calendar/tax years 2014 and 2015. We also included \$3.5 million as an estimated distribution the State makes of unallocated receipts, penalties, and interest.

Other local taxes increased by 2.4% to a total of \$8,390,000. Each of these taxes has different patterns of activity during the year, and the estimates for FY2015 are based on the FY2014 amounts to date, compared to prior trends. The principal area of growth is in recordation taxes, which likely reflects the slightly increased real estate activity. Rates remain unchanged.

Highway User revenue is a formula distribution by the State of motor fuel and vehicle titling taxes and registration fees, which has been severely reduced as a part of the State budget balancing. State estimated revenues for St. Mary's are \$753,712, a decrease of \$12,647. In FY2008, this revenue source provided \$8 million. Though the State has restored some of the cuts it made in prior years, such as to the Health Department, this revenue allocation from the State remains largely unrestored.

Charges for Services revenue is projected to decrease from \$2,640,482 in FY2014 to an estimated \$2,568,348 in FY2015. The largest decrease is from the 911 Service Fees, \$100,000, which reflects the actual collections.

State and Federal Grants are projected to be \$13,134,755 in FY2015, which is .9% higher than the Approved FY2014. This category includes both "recurring" grants, such as SITS and Aging & Human Services, as well as, other grants that are not recurring. The largest increase is in the Emergency Services & Technology Department in the Emergency Numbers Board Grant for \$281,000 for a total amount of \$4,321,500 in FY2015 to fund the primary Emergency Operations Center telephone system upgrade. In FY2014 \$1,040,500 was included for the back-up Emergency Operations Center telephone system upgrade, bringing the combined total for this effort to \$2.3 million funded by the 911 fees.

Fund Balance

\$3 million is being included to continue our practice of additional contributions to the County's and Board of Education's OPEB trusts (retiree health) - \$2 million for the BOE and \$1 million for the County. There is \$1,432,805 used for Pay-Go funding of capital projects and \$1,375,738 being used for one-time expenditures. These 1-time items include: Detention Center renovation and equipment (\$654,000); contract services for both the departments of Economic Development (\$250,000) and Land Use & Growth Management (\$98,000); a compensation study (\$125,000 in Human Resources). The remainder is for acquisition of technology, furniture, and equipment.

The June 30, 2013 audit reflects an unassigned general fund balance of \$23,487,185. The multi-year plan for the Fund Balance uses \$5,808,543 in FY2015 and \$9,675,653 in FY2016, with the remaining \$8,004,989 not specified at this time. This can be used to cushion the impact of negative revenue trends, such as the State distribution of income taxes. It has also been used to cover the costs of severe weather events, allowing the County to react quickly to the needs of its citizens, without waiting for funding decisions to be made by federal or state authorities.

Expenses

Compensation applicable to County employees

Rates decreased for Health Insurance and Pension with a combined savings of approximately \$350,000.

1 Step/Merit for Regular and RPT employees; with equivalent for Contract employees. Top of Grade employees will receive a one-time \$1,000 stipend.

Vehicle replacements - Approximately \$1.7 million will be financed in FY2015. The Plan replaces 35 vehicles, including 23 for the Sheriff's Department. 3 new vehicles are included for Sheriff's new positions, two CID Detectives and one Patrol Deputy.

County Departments –

Includes \$250,000 in the Department of Economic Development (DED) to develop current information and strategies relevant to the development of the Comprehensive Economic Development Strategy (CEDs) as well as issues that may arise due to the contraction of the federal budget and/or BRAC. Tasks using this funding must be pre-approved by the BOCC.

Re-organization of the DED was approved by the BOCC. This involves no increase to the number of positions or the total cost if FY2015.

Funds (\$125,000) are budgeted for a Compensation Study for County employees, including the Office of the Sheriff. Mandated fees for the Affordable Care Act for \$105,000 are funded in the Human Resources Department.

\$50,000 is included for the Charlotte Hall Small Area plan and \$48,000 for consultant for the Watershed Implementation Plan in LUGM. Funding is provided for the mid-year hiring of the Inspector II position, which has been frozen since FY2010.

Public Works and Transportation and Recreation and Parks both reflect added funding for snow removal.

R & P has funds for replacement Salt Spreader and Reel Mower for \$30,000.

Emergency Communications and Information & Technology funding includes 4 new Four Communications Specialists, as well as approximately \$235,000 one-time funding for Tax Billing/Collections/Payment Software and Replacement Radios. The telephone system at the primary Communications Center will be upgraded, using approximately \$1 million in funding from the Emergency Numbers Board.

Elected Officials

Sheriff's Office budget reflects increased expenses of approximately \$1.9 million of non-grant funds to include 7 positions as well as promotional ranks. Fund Balance of \$604,200 is being used for ADC renovation costs and replacement furniture and equipment.

The State's Attorney's Office includes funding, held in a reserve account, of approximately \$135,000 to address proposed legislation on the DeWolfe Ruling. Merit equivalent is also included for Attorneys.

Boards and State Agencies

Health Department includes funding for two positions, Epidemiologist and an Accreditation Coordinator, plus increased salary and benefits to fund State awarded compensation and benefits increases.

Cooperative Extension funding includes a Part-time Watershed Stewards Coordinator and related costs and additional funding for salaries and benefits for County Funded positions. Additional costs are also included for the relocation to the new Agricultural Services Center.

Board of Education funding from the County totals \$93,910,979, an increase of \$4 million; State-mandated maintenance of effort requires that, based on enrollment, the County needed to add only \$1,020,757 to its Approved FY2014 funding level. Combined with State funding, the Board of Education realizes increased funding of almost \$7 million.

College of Southern Maryland allocation increased by \$121,563, bringing the total County allocation to \$3,935,506; this includes funding for a shared Recruitment Coordinator, a Facilities position and increased compensation costs.

Library's County Funds increased by a net of \$21,500, which funds an additional \$5,000 towards OPEB as well as a merit increase for their employees. The Library participates with the County in its health insurance contract, which reflected a 6% decline in rates.

Non-County Entities - County funding for independent non-profit entities reflects the same level as FY2014 - for those that participated in the CSM's Non-Profit Institute: a 20% reduction to the FY2014 for those that did not. No new entities were added.

Other Budget Costs - Employer funding to the OPEB trust for retiree health costs for County employees is increasing by \$204,000 to fund the actuarially determined annual required contribution; \$1 million from fund balance will also be transferred to the OPEB trust to further reduce the unfunded accrued liability. Debt service increased by \$2,224,119, based on the planned sale of \$30,000,000 in general obligation bonds. This increase was offset by the FY2014 additional funding for pay-go, because The County anticipated a debt service increase when it approved the FY2014 budget, based on the planned timing of the bond sale, so the net effect on recurring resources is about a \$335,000 reduction.

Transfers and Reserves - Includes \$1,432,805 of CIP Pay-Go to fund capital projects. Includes \$660,000 to maintain a Bond Rating Reserve equal to 6% of revenues. Sets aside a Reserve for Emergency Appropriations of \$500,000, which is consistent with past years, to address unbudgeted expenditures, such as severe weather events, unbudgeted grant opportunities that may require a match, or budget shortfalls due to unexpected costs. Its use requires the approval of the Board of County Commissioners.

Public Hearing Reserve - \$802,552 is currently identified as funds available from unapplied revenues, which can be utilized by the BOCC to respond to public comments at the Public Hearing on April 15, 2014, or otherwise address revenue or cost changes, including the impact of State legislative actions. This will be applied as a part of the final adoption of the budget in May.

FY2015 BUDGET REVENUES - SUMMARY

<u>REVENUE SOURCE</u>	FY2013	FY2014	FY2015	INCREASE (DECREASE) OVER FY2014	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
Total, Property Taxes	100,809,676	101,669,371	103,319,238	1,649,867	1.6%
Total, Income Taxes	76,746,270	82,000,000	85,200,000	3,200,000	3.9%
Total, Other Local Taxes	8,595,493	8,190,000	8,390,000	200,000	2.4%
Total, Highway User	683,079	766,359	753,712	(12,647)	-1.7%
Total, Licenses and Permits	584,066	661,815	650,900	(10,915)	-1.6%
Total, Charges for Services	3,454,787	2,640,482	2,568,348	(72,134)	-2.7%
Total, Fines and Forfeitures	55,143	109,500	50,000	(59,500)	-54.3%
Total, State/Federal Grants	9,581,499	13,023,890	13,134,755	110,865	0.9%
Total, Other Revenues	149,658	150,900	161,200	10,300	6.8%
	200,659,671	209,212,317	214,228,153	5,015,836	2.4%

Appropriation of Fund Balance:

Fund Balance - Operations (Non-recurring)	10,560,000	523,000	1,375,738	852,738	163.0%
Fund Balance - CIP Pay-Go	0	9,930,000	1,432,805	(8,497,195)	-85.6%
Fund Balance - County OPEB	0	1,000,000	1,000,000	0	0.0%
Fund Balance - BOE OPEB	0	2,000,000	2,000,000	0	0.0%
Fund Balance - TBD	0	0	0	0	0.0%

Total - Other Financing Sources	10,560,000	13,453,000	5,808,543	(7,644,457)	-56.8%
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TOTAL, GENERAL FUND SOURCES	<u>\$211,219,671</u>	<u>\$222,665,317</u>	<u>\$220,036,696</u>	<u>(\$2,628,621)</u>	<u>-1.2%</u>
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FY2015 BUDGET REVENUES - DETAIL

REVENUE SOURCE	FY2013	FY2014	FY2015	INCREASE (DECREASE) OVER FY2014	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
PROPERTY TAXES					
Real Property - Full Year	95,688,432	97,145,447	99,001,538	1,856,091	1.9%
Real Property - Half Year	356,252	350,259	255,511	(94,748)	-27.1%
Personal Property	144,434	161,078	156,366	(4,712)	-2.9%
Public Utilities	2,319,060	2,174,965	2,274,761	99,796	4.6%
Ordinary Bus Corporation	2,937,068	3,060,490	2,970,954	(89,536)	-2.9%
Additions and Abatements	(140,010)	(1,000,000)	(1,000,000)	0	0.0%
Penalties and Interest	781,176	900,000	800,000	(100,000)	-11.1%
Enterprise Zone Credit	(62,274)	(110,000)	(75,000)	35,000	-31.8%
Homeowners Tax Credit (County)	(850,081)	(800,000)	(800,000)	0	0.0%
Other Tax Reimbursement	(11,481)	(10,000)	(10,000)	0	0.0%
Tax Sale Revenue	3,303	0	0	0	0.0%
Home for Elderly I, II	3,201	0	0	0	0.0%
Payments in Lieu of Taxes	354,850	382,887	382,887	0	0.0%
Senior Tax Cap Credit	(534,471)	(600,000)	(670,000)	(70,000)	11.7%
Sprinkler Tax Credit	(1,500)	(26,250)	0	26,250	-100.0%
Senior Tax Credit (County)	(238,638)	(270,000)	(270,000)	0	0.0%
Local State Assessors Fee	(739,024)	(429,505)	(447,779)	(18,274)	4.3%
State Homeowners Credit	850,081	800,000	800,000	0	0.0%
Tobacco Barn Tax Credit	(50,702)	(60,000)	(50,000)	10,000	-16.7%
Total, Property Taxes	100,809,676	101,669,371	103,319,238	1,649,867	1.6%
INCOME TAXES					
Local Income Tax	76,746,270	82,000,000	85,200,000	3,200,000	3.9%
Total, Income Taxes	76,746,270	82,000,000	85,200,000	3,200,000	3.9%
OTHER LOCAL TAXES					
Admissions and Amusement	84,269	100,000	100,000	0	0.0%
CATV Franchise Fee	948,186	950,000	950,000	0	0.0%
Energy Taxes	1,201,782	1,300,000	1,200,000	(100,000)	-7.7%
Public Accommodations Tax	872,533	850,000	850,000	0	0.0%
Recordation Taxes	5,194,863	4,700,000	5,000,000	300,000	6.4%
Trailer Park Tax	293,860	290,000	290,000	0	0.0%
Total, Other Local Taxes	8,595,493	8,190,000	8,390,000	200,000	2.4%
Shared Revenues					
Highway Users Revenue	683,079	766,359	753,712	(12,647)	-1.7%
Total, Shared Revenues	683,079	766,359	753,712	(12,647)	-1.7%
LICENSES AND PERMITS					
Amusement Licenses	7,981	5,700	5,700	0	0.0%
Animal Licenses	4,502	6,000	6,000	0	0.0%
Auto Tag Fees	1,564	2,900	2,900	0	0.0%
Beer, Wine, Liquor Licenses	86,886	88,215	86,900	(1,315)	-1.5%
Beer, Wine, Liquor Transfer	900	800	1,200	400	50.0%
LUGM Inspections & Compliance	56,377	63,500	53,500	(10,000)	-15.7%
LUGM Permit Services	264,706	340,000	340,000	0	0.0%
Marriage Licenses	6,630	6,000	6,000	0	0.0%
PW & T Constr. & Inspections-Materials Testing	3,717	2,000	2,000	0	0.0%
Taxicab Licenses, Peddlers & Bingo	232	700	700	0	0.0%
Traders Licenses	150,571	146,000	146,000	0	0.0%
Total, Licenses and Permits	584,066	661,815	650,900	(10,915)	-1.6%

FY2015 BUDGET REVENUES - DETAIL

REVENUE SOURCE	FY2013	FY2014	FY2015	INCREASE (DECREASE) OVER FY2014	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
CHARGES FOR SERVICES					
Food - Adult Medical Services	(37,135)	0	0	0	0.0%
Aging - Passenger Fares	3,056	0	5,000	5,000	100.0%
Circuit Court Juror Fee Reimbursement	22,305	30,300	20,300	(10,000)	-33.0%
Corrections - Home Detention	17,626	25,144	14,340	(10,804)	-43.0%
Corrections - Housing State Prisoners	100,800	67,365	100,000	32,635	48.4%
Corrections - Juvenile Transport	40,968	34,784	35,234	450	1.3%
Corrections - Sex Offender Fees	8,400	2,400	6,800	4,400	183.3%
Corrections - Weekenders Fees	22,853	18,864	19,362	498	2.6%
Corrections - Work Release Fees	98,525	100,313	49,226	(51,087)	-50.9%
DED Housing Authority Reimbursement	40,255	0	0	0	0.0%
DED-CDC Reimbursement	17,358	17,582	0	(17,582)	-100.0%
Dodge Reports	520	480	480	0	0.0%
DPW & T Development Review	904	500	0	(500)	-100.0%
DPW & T Engineering Services	130,978	83,030	123,780	40,750	49.1%
DPW & T Highways Fees	(905)	0	0	0	0.0%
DPW & T Passenger Fees -Incl. Aging to FY13 AB					
& Other Income	380,762	394,350	389,350	(5,000)	-1.3%
DPW & T Airport Charges	55,390	61,000	56,000	(5,000)	-8.2%
General Gov't - Other Fees	1,009	286	286	0	0.0%
HR-EAP Reimbursement	7,233	7,500	4,080	(3,420)	-45.6%
HR-LGIT Training	563	0	0	0	0.0%
HR-Medicare Drug Subsidy	231,578	0	0	0	0.0%
LUGM Board of Electrical Examiners	18,975	7,150	7,150	0	0.0%
LUGM Boards & Commissions	5,870	9,680	9,680	0	0.0%
LUGM Comprehensive Planning	9,275	10,500	10,500	0	0.0%
LUGM Concept Site Plan Review	150	1,500	1,500	0	0.0%
LUGM Development Services	85,760	112,670	118,110	5,440	4.8%
LUGM Other Income/Advertising	1,400	2,000	2,000	0	0.0%
LUGM Zoning Administration	2,500	5,500	5,500	0	0.0%
Maps & Publications	600	0	0	0	0.0%
Noxious Weed Fees	775	0	0	0	0.0%
Other Revenue -Incl. Ins. Proceeds/ComData Reb.	81,104	137,000	152,000	15,000	10.9%
Other Revenue - Admin Recovery	121,619	30,000	30,000	0	0.0%
ES & T 911 Service Fees	608,646	700,000	600,000	(100,000)	-14.3%
ES & T Tower Revenue	93,558	97,417	97,417	0	0.0%
R & P Grass Cutting & Parks Lighting	595	1,600	1,550	(50)	-3.1%
R & P Museum	20,603	25,000	24,750	(250)	-1.0%
R & P Park Entrance Fees	0	0	5,000	5,000	100.0%
Regional Library	20,545	19,000	19,000	0	0.0%
Rents and Concessions	12,522	20,949	20,449	(500)	-2.4%
Security Interest	670	0	0	0	0.0%
Sheriff - Alcohol Enforcement	107,158	117,269	121,191	3,922	3.3%
Sheriff - Fingerprinting	13,747	18,000	28,000	10,000	55.6%
Sheriff - LGIT Training	3,452	0	8,800	8,800	100.0%
Sheriff - Overtime Reimbursements/Other	64,032	35,000	40,600	5,600	16.0%
Sheriff - Town Patrol	44,102	46,967	52,584	5,617	12.0%
Sheriffs - Fees	100,384	120,200	120,200	0	0.0%
Sheriffs - NADDI Law Enforcement -Other Grant	3,639	5,000	5,000	0	0.0%
Sheriffs - School Bus Red Light	0	0	12,500	12,500	100.0%
Social Services Reimbursement	105,985	93,687	93,687	0	0.0%
State Office Building	676,178	0	0	0	0.0%
States Attorney Client Fees	723	300	300	0	0.0%
States Attorney Reimbursement	50,500	50,000	50,000	0	0.0%

FY2015 BUDGET REVENUES - DETAIL

REVENUE SOURCE	FY2013	FY2014	FY2015	INCREASE (DECREASE) OVER FY2014	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
CHARGES FOR SERVICES - Continued					
States Attorney Services for Drug Court	0	26,642	26,642	0	0.0%
Tourism - Cooperative	56,517	60,000	60,000	0	0.0%
Town Run Connection Fees	0	20,000	20,000	0	0.0%
Washington Gas Light Co.	160	23,553	0	(23,553)	-100.0%
Total, Charges for Services	3,454,787	2,640,482	2,588,348	(72,134)	-2.7%
FINES AND FORFEITURES					
Alcohol Beverage Fines	12,950	5,000	6,000	1,000	20.0%
Animal Control Fines	3,945	4,000	4,000	0	0.0%
Court Fees, Fines, Forfeitures	20,460	85,500	25,000	(60,500)	-70.8%
LUGM Fines	8,900	5,000	5,000	0	0.0%
SA Other Fines & Forfeitures	8,888	10,000	10,000	0	0.0%
Total, Fines and Forfeitures	55,143	109,500	50,000	(59,500)	-54.3%
STATE/FEDERAL GRANTS					
Aging & Human Services					
Guardianship	6,600	6,600	6,685	85	1.3%
Maryland Access Point (MAP)	173	75,000	38,560	(36,440)	-48.6%
Medicaid Waiver	116,482	102,000	117,000	15,000	14.7%
MIPPA & ACA-MIPPA	6,397	0	0	0	0.0%
Money Follows - Person Options Counseling	413	10,450	10,450	0	0.0%
NSIP (Nutrition Services)	32,493	42,348	39,162	(3,186)	-7.5%
Nutrition (Senior)	48,387	48,387	48,387	0	0.0%
Ombudsman (State & Elder)	26,476	29,082	27,998	(1,084)	-3.7%
Retired Senior Volunteers (RSVP)	33,584	39,260	39,260	0	0.0%
Senior Care	107,003	107,003	107,003	0	0.0%
Senior Center Operations Program	2,250	2,250	0	(2,250)	-100.0%
Senior Info. & Assistance	9,680	9,680	9,680	0	0.0%
Senior Health Insurance Program (SHIP)	14,238	14,332	14,332	0	0.0%
Sr. Medicare Patrol & Expansion	12,889	11,250	8,020	(3,230)	-28.7%
Senior Rides	22,635	27,600	23,437	(4,163)	-15.1%
Title III B - Community Services	82,227	88,745	74,135	(14,610)	-16.5%
Title III C1 - Congregate Meals	88,187	108,762	91,086	(17,676)	-16.3%
Title III C2 - Home Del. Meals	43,779	54,645	45,950	(8,695)	-15.9%
Title III D - Preventive Health	7,361	9,000	9,000	0	0.0%
Title III E - Caregiver	28,341	37,144	31,315	(5,829)	-15.7%
VEPI	7,466	7,466	7,466	0	0.0%
After School Program - LMB Grant	62,320	62,320	62,320	0	0.0%
Alcohol & Drug Abuse Council - ADAA	4,537	5,000	5,000	0	0.0%
Drug Screening Grant (Fmr. CASA Start) - LMB Grant	14,246	20,000	20,000	0	0.0%
Client Support Funds - CSA	10,331	10,679	10,679	0	0.0%
CSA 5 County Administration	12,478	12,222	12,222	0	0.0%
CSA Administration	188,383	188,383	188,383	0	0.0%

FY2015 BUDGET REVENUES - DETAIL

REVENUE SOURCE	FY2013	FY2014	FY2015	INCREASE (DECREASE) OVER FY2014	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
STATE/FEDERAL GRANTS - Continued					
<u>Aging & Human Services - Continued</u>					
Emergency Solutions Grant (Fmr. Shelters Grant)	27,433	75,000	56,900	(18,100)	-24.1%
ADAA Administration	58,545	59,713	59,713	0	0.0%
Homeless Shelter - CSA	3,180	3,180	3,180	0	0.0%
Jail Mental Health Services - CSA	38,221	38,221	38,221	0	0.0%
Jail Services - CSA 5 County	66,000	66,000	66,000	0	0.0%
LMB Administration	64,337	65,000	65,000	0	0.0%
Local Access Mechanism - LMB Grant	92,043	92,043	92,043	0	0.0%
Mentoring Program - LMB Grant	50,000	50,000	40,000	(10,000)	-20.0%
Snack Pack - LMB	0	0	10,000	10,000	100.0%
Needs Assessment - LMB Grant	16,826	0	0	0	0.0%
PATH	45,950	45,950	44,140	(1,810)	-3.9%
Prevention Program - ADAA	93,124	95,161	93,501	(1,660)	-1.7%
MD Strategic Prevention - ADAA	78,865	69,462	76,660	7,198	10.4%
Shelter Care Plus	138,144	162,492	174,152	11,660	7.2%
TEFAP (The Emergency Food Assistance Prog)	8,000	8,000	0	(8,000)	-100.0%
Three Oaks Homeless Shelter Crisis Grant	61,918	67,241	67,241	0	0.0%
Walden Compass-Anchor Residential-FEDERAL-AD	695,250	695,250	631,104	(64,146)	-9.2%
HS Anchor Residential Services - STATE - ADAA	2,540,468	2,540,468	2,256,375	(284,093)	-11.2%
Recovery Oriented Systems of Care (ROSC) & EXP	313,977	306,602	662,536	355,934	116.1%
Wellness & Recovery - CSA	114,330	114,330	114,330	0	0.0%
Youth Services Bureau - LMB Grant	112,355	112,355	112,355	0	0.0%
<u>Economic Development</u>					
Cooperative State Marketing Tourism	67,521	60,000	50,000	(10,000)	-16.7%
<u>Land Use & Growth Management (LUGM)</u>					
MHT Cert Local Gov't	1,200	750	750	0	0.0%
Critical Area	11,000	8,000	8,000	0	0.0%
<u>Public Works and Transportation (DPW&T)</u>					
STS Transit System - ADA	125,480	135,000	135,000	0	0.0%
STS Transit System - DSS Sunday	40,000	40,000	40,000	0	0.0%
STS Transit System - Job Access I	71,026	71,026	71,026	0	0.0%
STS Transit System - Job Access II	85,955	91,654	91,654	0	0.0%
STS Transit System - Public 5311	448,045	469,048	672,558	203,510	43.4%
STS Transit System - Rural Comm. Northern	86,885	101,755	0	(101,755)	-100.0%
STS Transit System - Rural Comm. Southern	86,350	101,755	0	(101,755)	-100.0%
STS Transit System - SSTAP	131,054	131,054	131,054	0	0.0%
STS Transit System - Capital	79,572	844,132	826,770	(17,362)	-2.1%
<u>Recreation and Parks</u>					
Countywide Maintenance	7,506	99,000	50,000	(49,000)	-49.5%
Elms Beach	10,000	10,000	10,000	0	0.0%
Portable Toilets/Trash	16,250	20,000	15,000	(5,000)	-25.0%

FY2015 BUDGET REVENUES - DETAIL

REVENUE SOURCE	FY2013	FY2014	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
STATE/FEDERAL GRANTS - Continued					
Emergency Services and Technology					
Citizen's Corps	2,245	0	0	0	0.0%
Emergency Management	155,249	85,458	87,302	1,844	2.2%
Emergency Numbers Board	20,360	1,040,500	1,321,500	281,000	27.0%
Hazardous Materials Emergency Preparedness	6,000	6,250	6,250	0	0.0%
Homeland Security	164,801	63,934	63,934	0	0.0%
Hurricane Irene	121,715	0	0	0	0.0%
Hurricane Sandy	217,776	0	0	0	0.0%
Local Emergency Planning	60	1,200	0	(1,200)	-100.0%
MIEMSS Training & Recertification	30	2,500	2,500	0	0.0%
State 508 - Fire & Rescue	200,000	0	0	0	0.0%
Circuit Court					
Adult Drug Court	55,252	0	0	0	0.0%
Cooperative Reimbursement - CC	6,744	7,419	8,127	708	100.0%
Drug Court	136,747	268,410	268,410	0	0.0%
Family Services	70,524	114,105	103,259	(10,846)	-9.5%
Highway Safety - CC	28,785	44,332	45,931	1,599	100.0%
Justice & Mental Health	102,491	0	0	0	0.0%
Mentoring & Support	133,736	0	0	0	0.0%
Sheriff's Office					
ARRA - Comstat	542	0	0	0	0.0%
BJAG - Crime Analyst	58,176	59,660	0	(59,660)	-100.0%
Bulletproof Vest Partnership	6,435	27,667	23,527	(4,140)	-15.0%
BJAG Grant - Equipment	22,132	25,429	20,396	(5,033)	-19.8%
Cooperative Reimbursement - SO	189,622	328,739	362,120	33,381	100.0%
COPS	0	500,000	500,000	0	0.0%
Highway Safety - SO (Sobriety Checkpoints)	34,110	37,000	68,750	31,750	100.0%
Police Protection Aid	553,152	918,620	918,620	0	0.0%
School Bus Safety	10,847	12,000	10,000	(2,000)	-16.7%
Sex Offender Registry	15,829	16,057	16,083	26	0.2%
Sex Offender Registration	26,993	27,200	30,000	2,800	10.3%
State Criminal Alien Assistance Program	609	2,000	2,000	0	0.0%

FY2015 BUDGET REVENUES - DETAIL

REVENUE SOURCE	FY2013	FY2014	FY2015	INCREASE (DECREASE) OVER FY2014	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
<u>State's Attorney's Office</u>					
Cooperative Reimbursement - SAO	294,013	378,625	385,718	7,093	100.0%
<u>Alcohol Beverage Board</u>					
Highway Safety - ABB	986	4,500	4,500	0	100.0%
<u>Social Services</u>					
Legal Services Grant	69,372	73,035	73,035	0	0.0%
<u>Other / Multi-Departmental Grants</u>					
Supplemental Revenue Reserve	0	1,000,000	1,000,000	0	0.0%
Total, State/Federal Grants	9,581,499	13,023,890	13,134,755	110,865	0.9%
<u>OTHER REVENUES</u>					
Investment Income	43,496	100,000	50,000	(50,000)	-50.0%
Disposal of Fixed Assets	44,328	0	0	0	0.0%
<u>Contributions and Donations:</u>					
Aging Grant Programs	49,117	45,000	57,000	12,000	26.7%
Animal Control	250	0	0	0	0.0%
Community Services	3,045	2,500	3,200	700	28.0%
CC-Drug Court Donations	2,021	2,400	50,000	47,600	1983.3%
Marcey House	6,400	0	0	0	0.0%
Fire & Rescue Day	1,001	1,000	1,000	0	0.0%
Total - Other Revenues	149,658	150,900	161,200	10,300	6.8%
TOTAL, GENERAL FUND REVENUES	200,659,671	209,212,317	214,228,153	5,015,836	2.4%
<u>OTHER FINANCING SOURCES</u>					
Appropriation of Fund Balance:					
Fund Balance - Operations	10,560,000	523,000	1,375,738	852,738	163.0%
Fund Balance - CIP Pay-Go	0	9,930,000	1,432,805	(8,497,195)	-85.6%
Fund Balance - County OPEB	0	1,000,000	1,000,000	0	0.0%
Fund Balance - BOE OPEB	0	2,000,000	2,000,000	0	0.0%
Fund Balance - TBD	0	0	0	0	0.0%
Total - Other Financing Sources	10,560,000	13,453,000	5,808,543	(7,644,457)	-56.8%
TOTAL, GENERAL FUND	\$211,219,671	\$222,665,317	\$220,036,696	(\$2,628,621)	-1.2%

FY2015 BUDGET EXPENDITURES - SUMMARY

Department/Spending Unit	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE) OVER FY2014	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
County Commissioners/County Administrator	907,840	1,047,758	1,051,258	1,048,701	943	0.1%
Aging & Human Services	7,416,322	7,888,467	7,890,825	7,961,268	72,801	0.9%
County Attorney	520,500	582,854	617,355	622,917	40,063	6.9%
Economic Development	2,169,638	1,577,544	1,292,544	1,557,691	(19,853)	-1.3%
Finance	1,393,940	1,572,646	1,594,845	1,612,886	40,240	2.6%
Human Resources	1,116,971	1,371,243	1,513,680	1,656,825	285,582	20.8%
Land Use & Growth Management	2,604,628	3,072,275	3,153,398	3,215,781	143,506	4.7%
Public Works & Transportation	15,870,491	18,427,728	18,872,251	18,571,818	144,090	0.8%
Recreation & Parks	3,390,289	3,693,542	3,712,511	3,759,910	66,368	1.8%
Emergency Services & Technology	8,291,837	10,236,706	10,285,703	10,363,461	126,755	1.2%
Total, Departments	43,682,456	49,470,763	49,984,370	50,371,258	900,495	1.8%
Circuit Court	1,468,767	1,442,932	1,535,877	1,542,535	99,603	6.9%
Orphan's Court	34,482	33,925	33,925	47,242	13,317	39.3%
Office of the Sheriff	30,268,152	33,401,095	36,287,664	35,346,734	1,945,639	5.8%
State's Attorney	2,619,250	2,950,309	3,097,116	3,125,088	174,779	5.9%
County Treasurer	386,286	420,685	420,685	422,116	1,431	0.3%
Total, Elected Officials	34,776,937	38,248,946	41,375,267	40,483,715	2,234,769	5.8%
Department of Health	1,700,827	1,700,851	1,968,827	1,968,827	267,976	15.8%
Social Services	408,726	417,007	431,349	432,399	15,392	3.7%
Alcohol Beverage Board	203,062	260,815	260,815	256,410	(4,405)	-1.7%
Supervisors of Elections	629,330	672,786	671,606	670,127	(2,659)	-0.4%
Cooperative Extension Service	183,483	203,854	258,686	258,686	54,832	26.9%
Ethics Commission	0	833	833	833	0	0.0%
Forest Conservation Board	500	500	2,000	2,000	1,500	300.0%
Soil Conservation District	67,824	68,703	71,557	71,557	2,854	4.2%
Resource Conservation & Development	5,000	5,000	11,630	11,630	6,630	132.6%
County Funds - Board of Education	85,697,709	89,910,979	101,606,676	93,910,979	4,000,000	4.4%
County Funds-College of Southern Maryland	3,741,289	3,813,943	3,935,506	3,935,506	121,563	3.2%
County Funds - Board of Library Trustees	2,404,204	2,476,564	2,547,564	2,498,064	21,500	0.9%
Total, Boards and State Agencies	95,041,954	99,531,835	111,767,049	104,017,018	4,485,183	4.5%
Non-County Agencies	1,427,530	1,340,955	2,044,371	1,338,355	(2,600)	-0.2%
SUB-TOTAL	174,928,877	188,592,499	205,171,057	196,210,346	7,617,847	4.0%
Other Budget Costs						
Volunteer Fire Depts. & Rescue Squads (Amoss)	200,000			In 251 Fund as of FY14		
Supplemental Grant Reserve	0	1,000,000	1,000,000	1,000,000	0	0.0%
Leonardtown Tax Rebate	49,615	50,471	49,811	49,811	(660)	-1.3%
Retiree Health Costs	7,290,000	6,758,000	6,962,000	6,962,000	204,000	3.0%
Employer Contributions - Unemployment	74,871	200,000	200,000	200,000	0	0.0%
Bank/GOB Costs	18,708	61,000	61,000	61,000	0	0.0%
Debt Service	10,849,446	9,934,063	12,158,182	12,158,182	2,224,119	22.4%
Other Budget Costs	18,482,640	18,003,534	20,430,993	20,430,993	2,427,459	13.5%
Subtotal, Excludes Transfers	193,411,517	206,596,033	225,602,050	216,641,339	10,045,306	4.9%
Transfers & Reserves						
CIP / Pay-Go	11,368,059	12,855,816	0	1,432,805	(11,423,011)	-88.9%
Reserve - Bond Rating	301,742	660,000	660,000	660,000	0	0.0%
Reserve - Emergency Appropriations	0	500,000	500,000	500,000	0	0.0%
Public Hearing/Legislature Reserve	0	0	0	802,552	802,552	0.0%
Reserve - OPEB	0	2,053,468	0	0	(2,053,468)	-100.0%
Transfers & Reserves	11,669,801	16,069,284	1,160,000	3,395,357	(12,673,927)	-78.9%
TOTAL GENERAL FUND BUDGET	\$205,081,318	\$222,665,317	\$226,762,050	\$220,036,696	(\$2,628,621)	-1.2%

**FY2015 BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2013 ACTUAL	FY2014 APPROVED	FY2015 REQUEST	FY2015 RECOMMENDED	INCREASE (DECREASE) OVER FY2014 AMOUNT	(DECREASE) PERCENT
COUNTY DEPARTMENTS						
County Commissioners/County Admin.						
Legislative/County Commissioners						
Personal Services	392,072	408,837	408,837	405,741	(3,096)	-0.8%
Operating Supplies	5,601	4,500	4,500	4,500	0	0.0%
Professional Services	0	1,500	0	0	(1,500)	-100.0%
Communications	2,441	6,200	6,200	6,200	0	0.0%
Transportation	3,146	5,000	5,000	5,000	0	0.0%
Miscellaneous	27,088	41,700	41,700	41,700	0	0.0%
Legislative/County Commissioners	430,348	467,737	466,237	463,141	(4,596)	-1.0%
County Administrator						
Personal Services	265,157	325,480	325,480	313,317	(12,163)	-3.7%
Operating Supplies	8,267	14,431	17,931	17,431	3,000	20.8%
Professional Services	5,765	8,232	11,732	11,732	3,500	42.5%
Communications	1,311	3,700	3,700	3,700	0	0.0%
Transportation	468	2,500	2,500	2,500	0	0.0%
Miscellaneous	1,965	3,800	3,800	3,800	0	0.0%
Equipment	617	0	0	0	0	0.0%
County Administrator	283,550	358,143	365,143	352,480	7,000	2.0%
Public Information						
Personal Services	180,282	190,318	190,318	203,520	13,202	6.9%
Operating Supplies	4,346	10,040	10,040	10,040	0	0.0%
Professional Services	1,043	2,000	0	0	(2,000)	-100.0%
Communications	600	3,200	3,200	3,200	0	0.0%
Transportation	665	1,100	1,100	1,100	0	0.0%
Miscellaneous	7,006	15,220	15,220	15,220	0	0.0%
Public Information	193,942	221,878	219,878	233,080	11,202	5.0%
Total - County Commissioners/County Admin.	907,840	1,047,758	1,051,258	1,048,701	943	0.1%
Aging & Human Services						
Aging Administration						
Personal Services	1,036,846	1,124,795	1,124,795	1,174,219	49,424	4.4%
Operating Supplies	259,890	253,724	273,924	253,724	0	0.0%
Professional Services	47,533	72,881	72,881	72,881	0	0.0%
Communications	23,819	30,000	30,000	30,000	0	0.0%
Transportation	34,612	44,200	44,200	44,200	0	0.0%
Rentals	350	0	0	0	0	0.0%
Miscellaneous	3,902	5,876	5,876	5,876	0	0.0%
Equipment	878	0	0	0	0	0.0%
Lease payments	1,922	0	0	16,000	16,000	100.0%
Aging Administration	1,409,752	1,531,476	1,551,676	1,596,900	65,424	4.3%
Grants - Aging						
Personal Services	499,570	548,178	653,611	653,611	105,433	19.2%
Operating Supplies	140,727	238,790	223,115	243,315	4,525	1.9%
Professional Services	120,142	200,513	112,842	112,842	(87,671)	-43.7%
Communications	1,286	700	700	700	0	0.0%
Transportation	26,379	32,817	28,317	28,317	(4,500)	-13.7%
Insurance	1,128	1,196	1,196	1,196	0	0.0%
Miscellaneous	6,249	5,972	5,401	5,401	(571)	-9.6%
Equipment	6,580	10,000	0	0	(10,000)	-100.0%
Other	1,200	1,200	1,200	1,200	0	0.0%
Grants - Aging	803,261	1,039,366	1,026,382	1,046,582	7,216	0.7%

**FY2015 BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2014	PERCENT
Aging & Human Services - continued						
Human Services-Admin Grants						
Personal Services	280,655	305,112	330,377	330,377	25,265	8.3%
Operating Supplies	16,432	14,023	13,723	13,723	(300)	-2.1%
Professional Services	49,463	59,542	35,877	35,877	(23,665)	-39.7%
Communication	1,240	3,600	3,300	3,300	(300)	-8.3%
Transportation	1,026	2,900	1,900	1,900	(1,000)	-34.5%
Miscellaneous	1,227	4,000	4,000	4,000	0	0.0%
Human Services-Admin Grants	350,043	389,177	389,177	389,177	0	0.0%
Community Services						
Personal Services	197,540	240,651	215,638	221,897	(18,754)	-7.8%
Operating Supplies	1,731	5,214	5,214	5,214	0	0.0%
Professional Services	23,204	0	23,172	23,172	23,172	100.0%
Communications	1,995	3,500	3,500	3,500	0	0.0%
Transportation	4,267	1,400	1,400	1,400	0	0.0%
Miscellaneous	0	500	500	500	0	0.0%
Lease Payments	0	6,179	6,179	4,939	(1,240)	-20.1%
Community Services	228,737	257,444	255,603	260,622	3,178	1.2%
Human Relations Commission						
Operating Supplies	0	500	500	500	0	0.0%
Professional Services	1,000	1,000	1,000	1,000	0	0.0%
Miscellaneous	0	350	350	350	0	0.0%
Human Relations Commission	1,000	1,850	1,850	1,850	0	0.0%
Commission for the Disabled						
Operating Supplies	591	600	600	600	0	0.0%
Professional Services	1,665	1,700	1,700	1,700	0	0.0%
Commission for the Disabled	2,256	2,300	2,300	2,300	0	0.0%
Commission for Women						
Operating Supplies	144	1,100	1,100	1,100	0	0.0%
Professional Services	2,100	2,700	2,700	2,700	0	0.0%
Miscellaneous	2,510	700	700	700	0	0.0%
Commission for Women	4,754	4,500	4,500	4,500	0	0.0%
Grants - Human Services (Non-Administration)						
Personal Services	21,681	27,889	29,862	29,862	1,973	7.1%
Operating Supplies	22,728	20,148	19,141	19,141	(1,007)	-5.0%
Professional Services	4,560,877	4,607,480	4,597,881	4,597,881	(9,599)	-0.2%
Communications	594	850	1,300	1,300	450	52.9%
Transportation	1,674	3,887	2,583	2,583	(1,304)	-33.5%
Miscellaneous	1,635	2,100	8,570	8,570	6,470	308.1%
Equipment	930	0	0	0	0	0.0%
Grants - Human Services (Non-Admin.)	4,610,119	4,662,354	4,659,337	4,659,337	(3,017)	-0.1%
Marcey Halfway House						
Equipment	6,400	0	0	0	0	0.0%
Marcey Halfway House	6,400	0	0	0	0	0.0%
Total - Aging & Human Services	7,416,322	7,888,467	7,890,825	7,961,268	72,801	0.9%

**FY2015 BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2014 AMOUNT	PERCENT
County Attorney						
Personal Services	453,612	494,800	494,800	500,362	5,562	1.1%
Operating Supplies	30,447	49,630	62,630	62,630	13,000	26.2%
Professional Services	31,673	31,524	51,025	51,025	19,501	61.9%
Communications	3,198	3,900	3,900	3,900	0	0.0%
Transportation	359	600	600	600	0	0.0%
Miscellaneous	1,211	2,400	2,400	2,400	0	0.0%
Equipment	0	0	2,000	2,000	2,000	100.0%
Total - County Attorney	520,500	582,854	617,355	622,917	40,063	6.9%
Economic Development						
Administration/Office of the Director						
Personal Services	105,384	156,778	156,776	338,581	181,805	116.0%
Operating Supplies	5,170	11,851	12,151	12,151	300	2.5%
Professional Services	15,741	3,268	3,268	3,268	0	0.0%
Communications	9,601	15,400	15,400	15,400	0	0.0%
Transportation	3,039	9,000	5,660	5,660	(3,340)	-37.1%
Miscellaneous	6,066	10,400	8,200	8,200	(2,200)	-21.2%
Administration/Office of the Director	145,001	208,695	201,455	383,260	178,565	85.4%
Tourism Development						
Personal Services	122,537	135,185	135,185	154,666	19,481	14.4%
Operating Supplies	160,188	162,539	162,839	162,839	300	0.2%
Professional Services	105,190	111,552	116,792	116,792	5,240	4.7%
Transportation	3,262	4,000	4,000	4,000	0	0.0%
Miscellaneous	20,329	24,000	23,700	23,700	(300)	-1.3%
Tourism Development	411,506	437,276	442,516	461,997	24,721	5.7%
Agriculture & Seafood Development						
Personal Services	166,681	180,118	180,118	181,526	1,408	0.8%
Operating Supplies	2,268	2,000	2,500	2,500	500	25.0%
Transportation	1,816	1,800	1,800	1,800	0	0.0%
Miscellaneous	1,955	2,500	2,000	2,000	(500)	-20.0%
Agriculture & Seafood Development	172,720	186,418	186,418	187,826	1,408	0.8%
Business Development						
Personal Services	225,767	333,755	333,755	65,795	(267,960)	-80.3%
Operating Supplies	19,313	45,300	36,100	36,100	(9,200)	-20.3%
Professional Services	22,185	18,500	23,000	103,413	84,913	459.0%
Transportation	675	3,500	3,500	3,500	0	0.0%
Miscellaneous	4,707	286,100	15,800	265,800	(20,300)	-7.1%
Business Development	272,647	687,155	412,155	474,608	(212,547)	-30.9%
Housing						
Personal Services	40,258	0	0	0	0	0.0%
Other-Retiree Health	1,060,000	0	0	0	0	0.0%
Housing	1,100,258	0	0	0	0	0.0%
Grants						
Operating Supplies	66,308	58,800	48,800	48,800	(10,000)	-17.0%
Professional Services	1,200	1,200	1,200	1,200	0	0.0%
Grants	67,508	60,000	50,000	50,000	(10,000)	-16.7%
Total - Economic Development	2,169,638	1,577,544	1,292,544	1,557,691	(19,853)	-1.3%

FY2015 BUDGET EXPENDITURES - DETAIL

Department/Spending Unit	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2014	PERCENT
Finance						
Administration/Budget						
Personal Services	600,042	650,599	650,599	649,949	(650)	-0.1%
Operating Supplies	18,777	21,000	22,500	22,500	1,500	7.1%
Professional Services	6,929	8,888	18,000	18,000	9,114	102.6%
Communications	13,708	17,000	14,000	14,000	(3,000)	-17.6%
Transportation	891	1,000	1,000	1,000	0	0.0%
Miscellaneous	2,957	4,165	4,500	4,500	335	8.0%
Administration/Budget	643,304	702,650	710,599	709,949	7,299	1.0%
Accounting						
Personal Services	445,265	527,315	527,315	539,009	11,694	2.2%
Operating Supplies	5,993	9,400	9,400	9,400	0	0.0%
Professional Services	10,923	2,000	2,000	2,000	0	0.0%
Transportation	170	400	400	400	0	0.0%
Rentals	4,020	0	0	0	0	0.0%
Miscellaneous	5,693	7,800	9,350	9,350	1,550	19.9%
Accounting	472,064	546,915	548,465	580,159	13,244	2.4%
Auditing						
Professional Services	47,155	50,000	64,450	64,450	14,450	28.9%
Auditing	47,155	50,000	64,450	64,450	14,450	28.9%
Procurement						
Personal Services	222,875	262,381	262,381	269,378	6,997	2.7%
Operating Supplies	2,467	6,250	5,750	5,750	(500)	-8.0%
Professional Services	3,342	0	0	0	0	0.0%
Communications	2,328	3,750	2,500	2,500	(1,250)	-33.3%
Transportation	0	200	200	200	0	0.0%
Miscellaneous	405	500	500	500	0	0.0%
Procurement	231,417	273,081	271,331	278,328	5,247	1.9%
Total - Finance	1,393,940	1,572,646	1,594,845	1,612,886	40,240	2.6%
Human Resources						
Human Resources						
Personal Services	451,316	501,012	501,012	508,874	7,862	1.6%
Operating Supplies	49,859	61,910	72,010	72,010	10,100	16.3%
Professional Services	50,711	54,471	160,236	285,236	230,765	423.6%
Communications	2,200	4,500	4,500	4,500	0	0.0%
Transportation	96	800	800	800	0	0.0%
Miscellaneous	2,018	5,400	6,950	6,950	1,550	28.7%
Equipment	2,989	0	0	0	0	0.0%
Human Resources	559,189	628,093	745,508	878,370	250,277	39.8%
Risk Management						
Personal Services	46,750	52,455	52,455	62,738	10,283	19.6%
Operating Supplies	1,709	3,150	3,150	3,150	0	0.0%
Professional Services	744	1,500	1,500	1,500	0	0.0%
Transportation	0	100	100	100	0	0.0%
Insurance	506,586	684,495	709,517	709,517	25,022	3.7%
Miscellaneous	1,430	1,450	1,450	1,450	0	0.0%
Risk Management	557,219	743,150	768,172	778,455	35,305	4.8%
Grants						
Operating Supplies	563	0	0	0	0	0.0%
Grants	563	0	0	0	0	0.0%
Total - Human Resources	1,116,971	1,371,243	1,513,680	1,656,825	285,582	20.8%

**FY2015 BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2014	PERCENT
Land Use & Growth Management (LUGM)						
Administration						
Personal Services	471,223	560,730	560,730	602,633	41,903	7.5%
Operating Supplies	33,989	59,960	59,960	59,960	0	0.0%
Professional Services	23,767	36,759	36,319	36,319	(440)	-1.2%
Communications	9,441	18,000	18,000	18,000	0	0.0%
Transportation	505	2,500	2,500	2,500	0	0.0%
Rentals	257	250	250	250	0	0.0%
Miscellaneous	467	5,220	5,220	5,220	0	0.0%
Administration	539,649	683,419	682,979	724,882	41,463	6.1%
Comprehensive Planning						
Personal Services	577,837	682,066	682,066	687,296	5,230	0.8%
Operating Supplies	1,325	4,800	4,900	4,900	100	2.1%
Professional Services	20,888	101,379	101,379	101,379	0	0.0%
Transportation	821	1,300	1,300	1,300	0	0.0%
Rentals	0	750	750	750	0	0.0%
Miscellaneous	2,625	5,095	6,985	6,985	1,890	37.1%
Comprehensive Planning	603,496	795,390	797,380	802,610	7,220	0.9%
Development Services						
Personal Services	365,542	386,333	386,333	391,494	5,161	1.3%
Operating Supplies	(229)	1,200	1,200	1,200	0	0.0%
Professional Services	0	15,000	15,000	15,000	0	0.0%
Transportation	557	800	800	800	0	0.0%
Miscellaneous	1,917	2,300	2,300	2,300	0	0.0%
Development Services	367,787	405,633	405,633	410,794	5,161	1.3%
Zoning Administration						
Personal Services	242,293	250,082	250,082	283,315	33,233	13.3%
Operating Supplies	840	5,400	6,300	6,300	900	16.7%
Transportation	0	200	200	200	0	0.0%
Miscellaneous	2,503	2,874	4,564	4,564	1,690	58.8%
Zoning Administration	245,636	258,556	261,146	294,379	35,823	13.9%
Planning Commission						
Personal Services	20,726	20,783	20,783	20,783	0	0.0%
Transportation	0	500	500	500	0	0.0%
Miscellaneous	1,045	2,018	2,018	2,018	0	0.0%
Planning Commission	21,771	23,301	23,301	23,301	0	0.0%
Boards and Commissions						
Personal Services	15,322	18,135	18,135	18,135	0	0.0%
Transportation	119	500	500	500	0	0.0%
Miscellaneous	1,020	2,018	3,018	3,018	1,000	49.6%
Boards and Commissions	16,461	20,653	21,653	21,653	1,000	4.8%
Historical Preservation						
Operating Supplies	398	2,050	2,250	2,250	200	9.8%
Professional Services	0	100	100	100	0	0.0%
Transportation	0	200	200	200	0	0.0%
Miscellaneous	1,020	865	1,020	1,020	155	17.9%
Historical Preservation	1,418	3,215	3,570	3,570	355	11.0%

FY2015 BUDGET EXPENDITURES - DETAIL

Department/Spending Unit	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
LUGM - Continued						
Permit Services						
Personal Services	289,228	304,820	304,820	311,066	6,246	2.0%
Operating Supplies	315	6,500	6,500	6,500	0	0.0%
Professional Services	240	1,350	1,350	1,350	0	0.0%
Transportation	0	200	200	200	0	0.0%
Equipment	258	0	800	800	800	100.0%
Permit Services	290,037	312,870	313,670	319,916	7,046	2.3%
Inspections & Compliance						
Personal Services	410,278	436,216	502,269	472,879	36,663	8.4%
Operating Supplies	3,044	9,250	9,850	9,850	600	6.5%
Professional Services	83,213	91,572	92,572	92,572	1,000	1.1%
Transportation	12,579	12,100	12,100	12,100	0	0.0%
Miscellaneous	465	3,500	3,500	3,500	0	0.0%
Inspections & Compliance	509,579	552,638	620,291	590,901	38,263	6.9%
Board of Electrical Examiners						
Operating Supplies	506	1,050	1,400	1,400	350	33.3%
Professional Services	6,351	8,000	12,000	12,000	4,000	50.0%
Communications	0	300	300	300	0	0.0%
Transportation	228	350	350	350	0	0.0%
Miscellaneous	100	150	250	250	100	66.7%
Board of Electrical Examiners	7,185	9,850	14,300	14,300	4,450	45.2%
Building Code Appeals Board						
Operating Supplies	0	900	2,500	2,500	1,600	177.8%
Miscellaneous	0	100	100	100	0	0.0%
Building Code Appeals Board	0	1,000	2,600	2,600	1,600	160.0%
Commission on the Environment						
Operating Supplies	359	1,225	1,225	1,225	0	0.0%
Professional Services	0	1,000	1,000	1,000	0	0.0%
Communications	0	100	100	100	0	0.0%
Rentals	50	500	500	500	0	0.0%
Commission on the Environment	409	2,825	2,825	2,825	0	0.0%
Plumbing & Gas Board						
Operating Supplies	0	1,250	2,250	2,250	1,000	80.0%
Communications	0	100	100	100	0	0.0%
Miscellaneous	0	75	0	0	(75)	-100.0%
Plumbing & Gas Board	0	1,425	2,350	2,350	925	64.9%
Grants						
Miscellaneous	1,200	1,500	1,700	1,700	200	13.3%
Grants	1,200	1,500	1,700	1,700	200	13.3%
Total - Land Use & Growth Management	2,604,628	3,072,275	3,153,398	3,215,781	143,506	4.7%

**FY2015 BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2014	PERCENT
Public Works & Transportation (DPW&T)						
Administration						
Personal Services	344,799	379,249	379,249	394,411	15,162	4.0%
Operating Supplies	8,879	8,002	8,002	8,002	0	0.0%
Professional Services	3,274	3,400	3,400	3,400	0	0.0%
Communications	6,665	10,900	10,900	10,900	0	0.0%
Miscellaneous	312	400	400	400	0	0.0%
Equipment	881	0	0	0	0	0.0%
Administration	364,810	401,951	401,951	417,113	15,162	3.8%
Engineering Services						
Personal Services	659,630	690,727	690,727	719,375	28,648	4.1%
Operating Supplies	4,487	10,320	5,370	5,370	(4,950)	-48.0%
Professional Services	6,364	11,000	11,000	11,000	0	0.0%
Transportation	53	250	250	250	0	0.0%
Miscellaneous	1,127	2,863	2,863	2,863	0	0.0%
Engineering Services	671,661	715,160	710,210	738,858	23,698	3.3%
Development Review						
Personal Services	182,392	206,872	206,872	211,718	4,846	2.3%
Operating Supplies	1,400	3,325	1,675	1,675	(1,650)	-49.6%
Professional Services	190	800	800	800	0	0.0%
Transportation	0	200	200	200	0	0.0%
Miscellaneous	53	475	475	475	0	0.0%
Development Review	184,035	211,672	210,022	214,868	3,196	1.5%
Construction & Inspections						
Personal Services	467,989	485,701	485,701	489,016	3,315	0.7%
Operating Supplies	1,674	3,600	4,850	4,850	1,250	34.7%
Professional Services	4,800	15,150	32,615	32,615	17,465	115.3%
Communications	4,016	4,100	4,100	4,100	0	0.0%
Transportation	16,228	13,500	13,500	13,500	0	0.0%
Equipment	9,354	0	0	0	0	0.0%
Other Lease Payment	3,876	12,358	12,358	13,958	1,600	12.9%
Construction & Inspections	507,937	534,409	553,124	558,039	23,630	4.4%
County Highways						
Personal Services	2,626,577	2,745,475	2,745,475	2,714,959	(30,516)	-1.1%
Operating Supplies	52,178	47,500	47,500	47,500	0	0.0%
Professional Services	98,059	134,600	94,600	94,600	(40,000)	-29.7%
Communications	5,934	6,100	6,100	6,100	0	0.0%
Transportation	169,735	418,500	418,500	418,500	0	0.0%
Public Utility Service	67,975	69,940	73,500	73,500	3,560	5.1%
Rentals	9,125	18,900	18,900	18,900	0	0.0%
Snow Removal	155,688	195,625	221,800	221,800	26,175	13.4%
Miscellaneous	194,560	210,390	212,890	212,890	2,500	1.2%
Equipment	5,869	0	0	0	0	0.0%
Other -Lease Payment	178,130	194,947	194,947	257,383	62,436	32.0%
County Highways	3,563,830	4,041,977	4,034,212	4,066,132	24,155	0.6%
Solid Waste & Recycling						
General Fund-Subsidy	980,065	1,000,000	1,000,000	1,000,000	0	0.0%
Solid Waste	980,065	1,000,000	1,000,000	1,000,000	0	0.0%
Mallroom/Messenger Services						
Personal Services	131,317	143,605	110,103	109,919	(33,686)	-23.5%
Operating Supplies	2,453	3,910	3,910	3,910	0	0.0%
Communications	16,479	800	800	800	0	0.0%
Transportation	1,663	3,000	3,000	3,000	0	0.0%
Rentals	11,900	11,900	11,900	11,900	0	0.0%
Other -Lease Payment	5,108	4,368	4,368	4,369	1	0.0%
Mallroom/Messenger Services	168,920	167,583	134,081	133,898	(33,685)	-20.1%

FY2015 BUDGET EXPENDITURES - DETAIL

Department/Spending Unit	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2014	PERCENT
DPW & T - Continued						
Vehicle Maintenance Shop						
Personal Services	688,370	771,079	821,051	817,612	46,533	6.0%
Operating Supplies	46,984	50,400	54,400	54,400	4,000	7.9%
Professional Services	10,721	4,950	4,950	4,950	0	0.0%
Communications	814	4,700	4,700	4,700	0	0.0%
Transportation	464,505	508,000	518,000	516,000	10,000	2.0%
Equipment	2,869	0	381,919	0	0	0.0%
Other Lease Payment	13,043	26,295	26,295	53,648	27,351	104.0%
Vehicle Maintenance Shop	1,227,308	1,363,424	1,809,315	1,451,308	87,884	6.4%
Non-Public School Bus Transportation						
Personal Services	79,838	83,474	67,004	69,431	(14,043)	-16.8%
Operating Supplies	1,646	1,200	1,455	1,455	255	21.3%
Professional Services	1,797,325	2,052,888	2,064,339	2,064,339	11,453	0.6%
Communications	3,885	12,600	12,600	12,600	0	0.0%
Transportation	0	154	154	154	0	0.0%
Insurance	26,225	30,250	28,732	28,732	(1,518)	-5.0%
Miscellaneous	75	905	650	650	(255)	-28.2%
Non-Public School Bus Transportation	1,908,994	2,181,469	2,174,934	2,177,361	(4,108)	-0.2%
St. Mary's County Airport						
Operating Supplies	929	1,450	1,450	1,450	0	0.0%
Professional Services	10,057	11,305	13,305	13,305	2,000	17.7%
Communications	2,187	6,500	6,500	6,500	0	0.0%
Public Utility Service	7,534	20,770	20,770	20,770	0	0.0%
Repairs and Maintenance	24	1,000	3,750	3,750	2,750	275.0%
Miscellaneous	325	325	325	325	0	0.0%
St Mary's County Airport	21,056	41,350	46,100	46,100	4,750	11.5%
Grants (principally STS)						
Personal Services	1,696,558	2,080,637	2,118,267	2,118,267	37,630	1.8%
Operating Supplies	31,155	28,588	29,896	29,896	1,308	4.6%
Professional Services	13,182	5,650	5,650	5,650	0	0.0%
Communications	4,210	6,425	6,425	6,425	0	0.0%
Transportation	659,499	878,900	834,300	834,300	(44,600)	-5.1%
Public Utilities	23,968	0	0	0	0	0.0%
Insurance	72,015	77,000	75,000	75,000	(2,000)	-2.6%
Miscellaneous	96,149	4,200	4,200	4,200	0	0.0%
Equipment	62,811	842,924	868,922	868,922	25,998	3.1%
Grants	2,659,547	3,924,324	3,942,660	3,942,660	18,336	0.5%
Building Services						
Personal Services	1,066,327	1,237,065	1,237,065	1,206,846	(30,219)	-2.4%
Operating Supplies	149,940	188,464	188,464	188,464	0	0.0%
Professional Services	388,778	480,243	516,012	516,012	35,769	7.4%
Communications	21,875	22,451	22,451	22,451	0	0.0%
Transportation	41,190	34,000	34,000	34,000	0	0.0%
Public Utility Service	1,339,682	1,705,700	1,685,164	1,685,164	(20,536)	-1.2%
Repairs and Maintenance	74,180	144,000	140,000	140,000	(4,000)	-2.8%
Rentals	11,944	11,690	11,690	11,690	0	0.0%
Equipment	291	0	0	0	0	0.0%
Other Lease Payment	32,642	20,796	20,796	20,854	58	0.3%
Building Services	3,126,849	3,844,409	3,855,642	3,825,481	(18,928)	-0.5%
Carter State Office Building						
			TRANSFER TO STATE	TRANSFER TO STATE		
Personal Services	58,488	0	0	0	0	0.0%
Operating Supplies	13,749	0	0	0	0	0.0%
Professional Services	137,673	0	0	0	0	0.0%
Public Utility Service	261,359	0	0	0	0	0.0%
Repairs and Maintenance	14,212	0	0	0	0	0.0%
Carter State Office Building	485,481	0	0	0	0	0.0%
Total - Public Works & Transportation	15,870,491	18,427,728	18,872,251	18,571,818	144,090	0.8%

FY2015 Recommended Budget 3-18-2014

**FY2015 BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2014	PERCENT
Recreation & Parks						
Administration						
Personal Services	1,027,157	1,103,218	1,103,218	1,092,405	(10,813)	-1.0%
Operating Supplies	11,497	11,927	16,095	16,095	4,168	34.9%
Professional Services	17,166	22,882	23,714	23,714	832	3.6%
Communications	3,157	4,900	3,700	3,700	(1,200)	-24.5%
Transportation	5,605	7,000	6,400	6,400	(600)	-8.6%
Miscellaneous	922	2,020	320	320	(1,700)	-84.2%
Equipment	3,511	0	0	0	0	0.0%
Administration	1,069,015	1,151,947	1,153,447	1,142,634	(9,313)	-0.8%
Parks Maintenance						
Personal Services	1,061,375	1,135,141	1,147,837	1,161,376	26,235	2.3%
Operating Supplies	47,465	54,589	53,099	53,099	(1,490)	-2.7%
Professional Services	39,858	55,484	55,484	55,484	0	0.0%
Communications	4,455	5,400	5,400	5,400	0	0.0%
Transportation	44,412	45,700	45,700	45,700	0	0.0%
Public Utility Service	64,039	78,800	78,800	78,800	0	0.0%
Repairs and Maintenance	431,547	426,568	428,668	428,668	2,100	0.5%
Rentals	34,247	41,570	41,570	41,570	0	0.0%
Miscellaneous	245	2,815	8,815	8,815	6,000	213.1%
Equipment	31,445	13,350	52,100	52,100	38,750	290.3%
Lease Payments	58,660	49,726	49,726	58,432	8,706	17.5%
Parks Maintenance	1,817,746	1,908,143	1,967,199	1,989,444	80,301	4.2%
Recr. & Parks Activity Fund - Subsidy	0	0	0	25,000	25,000	100.0%
Grants						
Personal Services	1,078	938	938	938	0	0.0%
Operating Supplies	1,609	50,000	0	0	(50,000)	-100.0%
Professional Services	7,842	1,940	1,940	1,940	0	0.0%
Public Utility Service	226	160	160	160	0	0.0%
Repairs & Maintenance	5,897	49,000	50,000	50,000	1,000	2.0%
Rentals	12,107	21,962	16,962	16,962	(5,000)	-22.8%
Miscellaneous	5,000	5,000	5,000	5,000	0	0.0%
Capital Improvements	0	0	0	0	0	0.0%
Grants Division	33,757	129,000	75,000	75,000	(54,000)	-41.9%
Museum Division						
Personal Services	384,009	405,425	418,838	429,805	24,380	6.0%
Operating Supplies	19,190	25,829	25,829	25,829	0	0.0%
Professional Services	13,359	12,251	12,251	12,251	0	0.0%
Communications	6,997	7,300	7,300	7,300	0	0.0%
Transportation	10,275	10,100	10,100	10,100	0	0.0%
Public Utility Service	29,819	35,500	35,500	35,500	0	0.0%
Repairs & Maintenance	0	0	0	0	0	0.0%
Rentals	0	713	713	713	0	0.0%
Insurance	4,408	4,534	4,534	4,534	0	0.0%
Miscellaneous	923	800	800	800	0	0.0%
Equipment	791	1,000	1,000	1,000	0	0.0%
Museum Division	469,771	503,452	516,865	527,832	24,380	4.8%
Total - Recreation & Parks	3,390,289	3,693,542	3,712,511	3,759,910	66,368	1.8%

**FY2015 BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	OVER FY2014 PERCENT
Emergency Services & Technology						
Emergency Communications Center						
Personal Services	2,061,696	2,290,981	2,455,751	2,433,743	142,762	6.2%
Operating Supplies	11,545	16,489	16,489	16,489	0	0.0%
Professional Services	59,597	70,878	97,417	97,417	26,539	37.4%
Communications	140,875	170,100	170,100	170,100	0	0.0%
Transportation	947	800	800	800	0	0.0%
Miscellaneous	2,576	8,250	8,250	8,250	0	0.0%
Other-Lease Payment	26,173	5,312	5,312	5,326	14	0.3%
Emergency Communications Center	2,303,409	2,562,810	2,754,119	2,732,125	169,315	6.6%
Emergency Radio Communications						
Personal Services	139,149	128,380	128,380	131,235	2,855	2.2%
Operating Supplies	12,182	7,300	27,300	27,300	20,000	274.0%
Professional Services	306,064	878,581	337,817	441,817	(436,764)	-49.7%
Communications	0	1,000	1,000	1,000	0	0.0%
Transportation	3,131	87,842	66,975	66,975	(20,867)	-23.8%
Miscellaneous	0	0	7,500	7,500	7,500	100.0%
Equipment	826	20,000	117,500	117,500	97,500	487.5%
Lease Payments	1,657,087	1,380,019	1,380,019	1,339,936	(40,083)	-2.9%
Emergency Radio Communications	2,118,439	2,503,122	2,066,491	2,133,263	(369,859)	-14.8%
Emergency Management						
Personal Services	230,675	239,260	239,260	233,587	(5,673)	-2.4%
Operating Supplies	8,335	16,450	28,450	28,450	12,000	72.9%
Professional Services	17,584	37,289	37,289	37,289	0	0.0%
Communications	17,877	18,800	18,800	18,800	0	0.0%
Transportation	3,163	3,200	3,200	3,200	0	0.0%
Miscellaneous	15,620	27,000	27,000	27,000	0	0.0%
General Fund-Subsidy	0	53,578	0	0	(53,578)	-100.0%
Equipment	19,444	0	0	0	0	0.0%
Emergency Management	312,698	395,577	353,999	348,326	(47,251)	-11.9%
Animal Control						
Personal Services	326,431	342,785	342,785	352,245	9,460	2.8%
Operating Supplies	4,994	7,200	7,200	7,200	0	0.0%
Professional Services	250,989	293,770	293,770	293,770	0	0.0%
Communications	1,827	2,506	2,506	2,506	0	0.0%
Transportation	31,832	30,000	30,000	30,000	0	0.0%
Miscellaneous	1,666	5,000	5,000	5,000	0	0.0%
Lease Payments	22,862	39,281	39,281	26,367	(12,914)	-32.9%
Animal Control	640,581	720,542	720,542	717,088	(3,454)	-0.5%
Technology						
Personal Services	1,309,989	1,466,323	1,466,323	1,467,234	911	0.1%
Operating Supplies	586,984	667,264	815,717	815,717	148,453	22.2%
Professional Services	54,812	201,158	116,158	116,158	(85,000)	-42.3%
Communications	107,646	122,200	122,200	122,200	0	0.0%
Transportation	1,164	2,000	2,000	2,000	0	0.0%
Rentals	80	1,000	1,000	1,000	0	0.0%
Miscellaneous	1,360	4,200	4,200	4,200	0	0.0%
Equipment	409,180	390,668	381,468	381,468	(9,200)	-2.4%
Lease Payments	0	0	0	41,196	41,196	100.0%
Technology	2,471,215	2,854,813	2,909,066	2,951,173	96,360	3.4%
Grants						
Operating Supplies	41,298	55,050	7,000	7,000	(48,050)	-87.3%
Professional Services	143,820	1,750	1,750	1,750	0	0.0%
Miscellaneous	1,306	0	0	0	0	0.0%
Equipment	259,071	1,143,042	1,472,736	1,472,736	329,694	28.8%
Grants (Recov-Princ FEMA & Emerg Events)	445,495	1,199,842	1,481,486	1,481,486	281,644	23.5%
Total - Emergency Services & Technology	8,291,837	10,236,706	10,285,703	10,363,481	126,755	1.2%

**FY2015 BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
ELECTED OFFICIALS						
Circuit Court						
Administration						
Personal Services	711,176	770,629	770,629	777,287	6,658	0.9%
Operating Supplies	18,068	36,214	36,814	36,814	600	1.7%
Professional Services	37,656	42,286	52,098	42,686	400	0.9%
Communications	18,136	18,300	20,800	20,800	2,500	13.7%
Transportation	1,207	3,000	3,000	3,000	0	0.0%
Miscellaneous	34,091	49,050	49,050	49,050	0	0.0%
Equipment	4,933	0	11,800	11,800	11,800	100.0%
Administration	825,267	919,479	944,191	941,437	21,958	2.4%
Law Library						
Operating Supplies	59,639	60,666	61,666	61,666	1,000	1.6%
Law Library	59,639	60,666	61,666	61,666	1,000	1.6%
Grants						
Personal Services	212,432	233,446	239,148	239,148	5,702	2.4%
Operating Supplies	4,961	1,514	897	897	(617)	-40.8%
Professional Services	356,151	217,857	232,505	241,917	24,060	11.0%
Communications	1,008	820	720	720	(100)	-12.2%
Transportation	338	250	250	250	0	0.0%
Miscellaneous	3,548	8,900	56,500	56,500	47,600	534.8%
Equipment	5,423	0	0	0	0	0.0%
Grant	583,861	462,787	530,020	539,432	78,645	16.6%
Total - Circuit Court	1,468,767	1,442,932	1,535,877	1,542,535	99,603	6.9%
Orphan's Court						
Personal Services	24,266	24,325	24,325	37,642	13,317	54.7%
Operating Supplies	276	300	300	300	0	0.0%
Communications	1,992	1,500	1,500	1,500	0	0.0%
Miscellaneous	6,360	7,800	7,800	7,800	0	0.0%
Equipment	1,588	0	0	0	0	0.0%
Total - Orphan's Court	34,482	33,925	33,925	47,242	13,317	39.3%

**FY2015 BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	OVER FY2014 PERCENT
Office of the Sheriff						
Law Enforcement						
Personal Services	17,074,479	18,493,885	19,733,747	19,098,532	804,847	3.3%
Operating Supplies	314,288	395,022	465,302	425,002	29,980	7.6%
Professional Services	218,418	218,684	245,059	245,059	26,375	12.1%
Communications	76,810	79,000	79,000	79,000	0	0.0%
Transportation	632,102	643,100	695,100	652,850	9,750	1.5%
Rentals	74,711	80,470	97,270	88,870	8,400	10.4%
Miscellaneous	114,580	122,500	140,500	140,500	18,000	14.7%
Equipment	295,995	67,580	307,085	80,730	13,150	19.5%
Lease Payments	421,877	415,080	1,020,316	648,551	233,491	56.3%
Law Enforcement	19,223,036	20,515,301	22,783,379	21,459,094	943,793	4.6%
Corrections						
Personal Services	8,006,803	8,742,125	8,987,410	8,938,836	196,711	2.3%
Operating Supplies	620,127	732,991	801,641	801,641	68,650	9.4%
Professional Services	937,861	916,919	969,919	969,919	53,000	5.8%
Communications	8,154	11,100	11,100	11,100	0	0.0%
Rentals	23,510	170,500	170,500	170,500	0	0.0%
Miscellaneous	2,504	9,641	9,641	459,641	450,000	4667.6%
Equipment	35,003	7,245	170,550	165,050	157,805	2178.1%
Lease Payments	22,819	20,410	33,560	27,850	7,440	36.5%
Corrections	9,656,781	10,610,931	11,154,321	11,544,537	933,606	8.8%
Training						
Operating Supplies	86,985	111,375	132,825	132,825	21,450	19.3%
Professional Services	9,660	9,660	9,660	9,660	0	0.0%
Miscellaneous	150,438	164,200	185,200	170,326	6,128	3.7%
Training	247,083	285,235	327,685	312,811	27,576	9.7%
Canine						
Operating Supplies	3,390	7,000	7,000	7,000	0	0.0%
Professional Services	14,145	18,400	18,400	18,400	0	0.0%
Miscellaneous	0	0	500	500	500	100.0%
Equipment	6,500	6,500	13,950	13,950	7,450	114.6%
Canine	24,035	31,900	39,850	39,850	7,950	24.9%
Court Security						
Personal Services	622,072	730,761	730,761	738,774	8,013	1.1%
Operating Supplies	1,281	1,300	1,300	1,300	0	0.0%
Court Security	623,353	732,061	732,061	740,074	8,013	1.1%
Grants						
Personal Services	423,548	530,717	612,564	612,564	81,847	15.4%
Operating Supplies	7,029	53,087	50,300	50,300	(2,787)	-5.2%
Professional Services	4,812	17,658	17,116	17,116	(540)	-3.1%
Communications	1,630	2,700	4,800	4,800	2,100	77.8%
Transportation	10,331	18,500	23,000	23,000	4,500	24.3%
Miscellaneous	15,425	19,247	30,760	30,760	11,513	59.8%
Equipment	31,089	583,760	511,828	511,828	(71,932)	-12.3%
Grants	493,864	1,225,667	1,250,368	1,250,368	24,701	2.0%
Total - Office of the Sheriff	30,268,152	33,401,095	36,287,664	35,346,734	1,945,639	5.8%

**FY2015 BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2014	PERCENT
Office of the State's Attorney						
Judicial						
Personal Services	2,021,955	2,201,356	2,336,294	2,364,266	162,910	7.4%
Operating Supplies	38,574	38,831	39,931	39,931	1,100	2.8%
Professional Services	35,969	59,636	59,786	59,786	150	0.3%
Communications	9,956	15,700	16,000	16,000	300	1.9%
Transportation	5,149	8,400	8,400	8,400	0	0.0%
Rentals	118	300	300	300	0	0.0%
Miscellaneous	13,529	17,100	16,500	16,500	(600)	-3.5%
Equipment	20,928	0	0	0	0	0.0%
Judicial	2,146,178	2,341,323	2,477,211	2,505,183	163,860	7.0%
Grants						
Personal Services	453,957	550,001	574,266	574,266	24,265	4.4%
Operating Supplies	6,205	6,795	6,795	6,795	0	0.0%
Professional Services	7,664	21,003	21,116	21,116	113	0.5%
Communications	3,328	7,954	7,954	7,954	0	0.0%
Transportation	0	1,388	1,388	1,388	0	0.0%
Rentals	0	150	150	150	0	0.0%
Miscellaneous	130	8,966	8,236	8,236	(730)	-8.1%
Equipment	1,788	12,729	0	0	(12,729)	-100.0%
Grants	473,072	608,986	619,905	619,905	10,919	1.8%
Total - State's Attorney	2,619,250	2,950,309	3,097,116	3,125,088	174,779	5.9%
County Treasurer						
Personal Services	354,648	379,326	379,326	380,757	1,431	0.4%
Operating Supplies	10,516	12,816	12,816	12,816	0	0.0%
Professional Services	0	1,368	1,368	1,368	0	0.0%
Communications	20,599	26,500	26,500	26,500	0	0.0%
Transportation	415	540	540	540	0	0.0%
Rentals	108	135	135	135	0	0.0%
Total - County Treasurer	386,286	420,685	420,685	422,116	1,431	0.3%

FY2015 BUDGET EXPENDITURES - DETAIL

Department/Spending Unit	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2014	AMOUNT PERCENT
STATE AGENCIES / INDEPENDENT BOARDS						
Department of Health						
Operating Allocation	1,630,615	1,630,615	1,898,591	1,898,591	267,976	16.4%
Personal Services	11,002	16,236	16,236	16,236	0	0.0%
Professional Services	5,210	0	0	0	0	0.0%
Mosquito Control/Gypsy Moth	54,000	54,000	54,000	54,000	0	0.0%
Total - Department of Health	1,700,827	1,700,851	1,968,827	1,968,827	267,976	15.8%
Department of Social Services						
Operating Allocation	244,399	243,785	258,127	258,127	14,342	5.9%
Personal Services	88,455	93,687	93,687	94,737	1,050	1.1%
Professional Services	6,500	6,500	6,500	6,500	0	0.0%
Grant	69,372	73,035	73,035	73,035	0	0.0%
Total - Department of Social Services	408,726	417,007	431,349	432,399	15,392	3.7%
Alcohol Beverage Board						
Personal Services	74,945	107,841	107,841	103,436	(4,405)	-4.1%
Operating Supplies	1,716	3,305	3,305	3,305	0	0.0%
Professional Services	13,535	17,000	17,000	17,000	0	0.0%
Communications	1,221	1,800	1,800	1,800	0	0.0%
Transportation	2,016	5,000	5,000	5,000	0	0.0%
Miscellaneous	108,644	121,369	121,369	121,369	0	0.0%
Grant	985	4,500	4,500	4,500	0	0.0%
Total - Alcohol Beverage Board	203,062	260,815	260,815	256,410	(4,405)	-1.7%
Supervisors of Elections						
Personal Services	40,992	24,724	23,724	22,245	(2,479)	-10.0%
Operating Supplies	43,084	45,877	45,877	45,877	0	0.0%
Professional Services	501,229	554,955	557,200	557,200	2,245	0.4%
Communications	26,546	27,250	25,250	25,250	(2,000)	-7.3%
Transportation	6,369	6,450	6,450	6,450	0	0.0%
Rentals	2,834	3,300	2,875	2,875	(425)	-12.9%
Miscellaneous	8,256	10,230	10,230	10,230	0	0.0%
Total - Supervisors of Elections	629,330	672,786	671,606	670,127	(2,659)	-0.4%
University of Maryland Extension - St. Mary's Co.						
Operating Supplies	5,603	6,300	5,750	5,750	(550)	-8.7%
Professional Services	160,389	171,749	208,636	208,636	36,887	21.5%
Communications	4,814	5,500	7,500	7,500	2,000	36.4%
Transportation	11,955	11,955	16,000	16,000	4,045	33.8%
Rentals	400	400	400	400	0	0.0%
Miscellaneous	0	7,550	15,100	15,100	7,550	100.0%
Equipment	322	400	5,300	5,300	4,900	1225.0%
Total - University of MD Extension-St. Mary's	183,483	203,854	258,686	258,686	54,832	26.9%
Ethics Commission						
Operating Supplies	0	183	183	183	0	0.0%
Professional Services	0	650	650	650	0	0.0%
Total - Ethics Commission	0	833	833	833	0	0.0%
St. Mary's County Forest Conservation Board						
Operating Allocation	500	500	2,000	2,000	1,500	300.0%
Total - SMC Forest Conservation Board	500	500	2,000	2,000	1,500	300.0%

**FY2015 BUDGET
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT OVER FY2014
Soil Conservation District						
Personal Services	15,071	15,072	17,952	16,874	1,802	12.0%
Operating Allocation	52,753	53,631	53,605	54,683	1,052	2.0%
Total - Soil Conservation District	67,824	68,703	71,557	71,557	2,854	4.2%
So. MD Resource Conservation & Development						
Operating Allocation	5,000	5,000	11,630	11,630	6,630	132.6%
Total - Southern Maryland RC&D	5,000	5,000	11,630	11,630	6,630	132.6%
Board of Education						
Administration	2,915,308	2,894,323	3,080,711			
Mid-Level Administration	15,027,927	16,084,098	17,720,667			
Instructional Salaries	70,106,850	70,970,969	73,667,094			
Instructional Textbooks & Supplies	2,556,687	2,402,055	4,975,918			
Other Instructional Costs	4,977,183	5,154,893	5,708,945			
Special Education	17,378,755	17,224,548	18,118,891			
Student Personnel Services	1,205,025	1,300,103	1,356,440			
Health Services	1,832,319	1,863,901	1,995,263			
Transportation	14,829,520	15,114,058	16,195,299			
Operation of Plant	13,044,524	12,780,106	13,450,805			
Maintenance of Plant	3,595,825	3,823,415	4,148,537			
Fixed Charges	40,119,032	38,859,382	40,931,798			
Capital Outlay	965,486	727,181	802,844			
Sub-Total - General Operations	188,554,441	189,198,832	202,153,212	194,457,515	5,258,683	2.8%
Funding other than County Appropriation						
Fund Balance - Used (generated)	2,250,000	2,525,000	1,000,000	1,000,000	(1,525,000)	-60.4%
State, Federal, Other Revenue Sources	101,364,301	98,762,853	99,546,536	99,546,536	2,783,683	2.9%
County Appropriation	80,581,762	83,805,032	92,877,018	87,805,032	4,000,000	4.8%
County Fund Balance - OPEB	1,000,000	2,000,000	2,000,000	2,000,000	0	0.0%
County Fund Balance - Tech Books	0	0	2,000,000	0	0	-0.0%
County Appropriation - State Pension Shift	2,485,697	3,150,691	4,030,711	3,417,429	266,738	8.5%
County Appropriation - Additional OPEB	1,630,250	955,256	698,947	688,518	(266,738)	-27.9%
County Appropriation - BOE	85,697,709	89,910,979	101,606,676	93,910,979	4,000,000	4.4%
College of Southern Maryland						
Compensation	5,632,069	6,945,753	7,144,694	7,144,694	198,941	2.9%
Contracted Services	895,310	1,156,958	1,078,623	1,078,623	(78,335)	-8.8%
Supplies & Materials	316,772	454,572	432,334	432,334	(22,238)	-4.9%
Communications	66,207	130,560	84,307	84,307	(46,253)	-35.4%
Conferences, Meetings & Travel	67,023	91,838	83,581	83,581	(8,277)	-9.0%
Scholarships & Grants	17,375	21,267	21,650	21,650	383	1.8%
Utilities	606,457	723,758	700,000	700,000	(23,758)	-3.3%
Fixed Charges	88,281	77,766	108,902	108,902	31,136	40.0%
Furniture & Equipment	24,187	33,600	0	0	(33,600)	-100.0%
Mandatory Transfers	3,601,817	4,037,647	4,172,437	4,172,437	134,790	3.3%
Sub-Total - General Operations	11,295,478	13,673,719	13,826,508	13,826,508	152,789	1.1%
Funding other than County Appropriation						
State, Federal, Other Revenue Sources	7,554,189	9,859,776	9,891,002	9,891,002	31,226	0.3%
County Appropriation	3,741,289	3,714,943	3,935,506	3,935,506	220,563	5.9%
County Appropriation - OPEB	0	99,000	0	0	(99,000)	-100.0%
County Appropriation - CSM	3,741,289	3,813,943	3,935,506	3,935,506	121,563	3.2%

no de

FY2015 BUDGET EXPENDITURES - DETAIL

Department/Spending Unit	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	OVER FY2014 PERCENT
Board of Library Trustees						
Lexington Park Library	818,628	902,934	924,995	907,988	5,052	0.6%
Leonardtown Library	659,872	708,415	723,931	710,917	4,502	0.6%
Charlotte Hall Library	444,159	479,655	493,612	478,903	(752)	-0.2%
Administration	1,268,903	1,318,229	1,340,950	1,328,861	10,632	0.8%
Sub-Total - General Operations	3,189,562	3,407,233	3,483,488	3,426,667	19,434	0.6%
Funding other than County Appropriation						
Fund Balance - Used (Generated)	(13,211)	79,816	83,511	76,190	(3,626)	-4.5%
State, Federal, Other Revenue Sources	798,569	850,853	852,413	852,413	1,560	0.2%
County Appropriation	2,331,204	2,476,564	2,547,564	2,498,064	21,500	0.9%
County Appropriation - Additional OPEB	73,000	0	0	0	0	0.0%
County Appropriation - Library	2,404,204	2,476,564	2,547,564	2,498,064	21,500	0.9%
Non-County Agency Contributions						
Catholic Charities	0	0	20,000	0	0	0.0%
Center for Children	0	0	38,750	0	0	0.0%
College of Southern Maryland Foundation - Scholarships	0	20,000	50,000	20,000	0	0.0%
Greenwell Foundation	30,000	30,000	42,000	30,000	0	0.0%
Historic Sotterley, Inc.	60,000	60,000	75,000	60,000	0	0.0%
Hospice of St. Mary's	15,000	15,000	15,000	15,000	0	0.0%
Leonardtown VFD - Fireman's Heritage Museum	0	0	200,000	0	0	0.0%
Lexington Park Rotary-Oyster Festival	3,000	3,000	3,000	3,000	0	0.0%
Literacy Council of St. Mary's	10,000	10,000	10,000	10,000	0	0.0%
Patuxent River Naval Air Museum	15,000	15,000	50,000	15,000	0	0.0%
St. Joseph's Community Center	0	0	24,935	0	0	0.0%
St. Mary's Caring, Inc.	3,000	3,000	5,000	3,000	0	0.0%
St. Mary's College River Concert Series	5,000	5,000	5,000	5,000	0	0.0%
St. Mary's County Arts Council	0	0	10,000	0	0	0.0%
St. Mary's County Historical Society	10,000	10,000	15,000	10,000	0	0.0%
Seventh District Optimist Club	9,000	9,000	9,000	9,000	0	0.0%
Southern MD Center for Independent Living, Inc.	0	0	15,000	0	0	0.0%
Southern MD Higher Education Center	40,000	40,000	40,000	40,000	0	0.0%
Southern MD Navy Alliance	100,000	25,000	200,000	25,000	0	0.0%
So.MD Tri-County Comm. Action (SMTCCAC, Inc.)	16,000	16,000	19,525	16,000	0	0.0%
The ARC of Southern Maryland, Inc.	130,000	130,000	132,150	130,000	0	0.0%
The Center for Life Enrichment	150,908	150,908	150,908	150,908	0	0.0%
The Promise Resource Center	12,400	12,400	12,400	12,400	0	0.0%
The Southern MD Center for Family Advocacy	100,000	100,000	175,258	100,000	0	0.0%
Three Oaks Center	125,000	125,000	155,000	125,000	0	0.0%
Tri-County Council for Southern Maryland	109,909	94,200	97,000	94,200	0	0.0%
Tri-County Youth Services Bureau, Inc.	110,000	110,000	110,000	110,000	0	0.0%
Unified Committee for Afro-American Contributions	4,000	4,000	4,000	4,000	0	0.0%
Walden/Sierra, Inc.	340,447	340,447	340,447	340,447	0	0.0%
Watermen's Association of St. Mary's Co., Inc.	13,000	13,000	20,000	10,400	(2,600)	-20.0%
Maryland Dept. of Agriculture Weed Control	15,866					
In 530 Fund as of FY14						
Total - Non-County Agencies	1,427,530	1,340,955	2,044,371	1,338,355	(2,600)	-0.2%

**FY2015 BUDGET
EXPENDITURES - DETAIL**

<u>Department/Spending Unit</u>	FY2013	FY2014	FY2015	FY2015	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2014	PERCENT
					AMOUNT	
Other Budget Costs						
Volunteer Fire Depts. & Rescue Squads (Amoss)	200,000					
Supplemental Expense Reserve	0	1,000,000	1,000,000	1,000,000	0	0.0%
Leonardtown Tax Rebate	49,815	50,471	49,811	49,811	(660)	-1.3%
Employer Contributions - Retiree Health Benefits	7,290,000	6,758,000	6,962,000	6,962,000	204,000	3.0%
Employer Contributions - Unemployment	74,871	200,000	200,000	200,000	0	0.0%
G. O. Bonds/ Bank Fees	18,708	61,000	61,000	61,000	0	0.0%
Debt Service	10,849,446	9,934,063	12,158,182	12,158,182	2,224,119	22.4%
Total - Other Budget Costs	18,482,640	18,003,534	20,430,993	20,430,993	2,427,459	13.5%
Transfers & Reserves						
Capital Projects - Pay-Go	11,368,059	12,855,816	0	1,432,805	(11,423,011)	-88.9%
Reserve - Rainy Day	0	0	0	0	0	0.0%
Reserve - Bond Rating	301,742	660,000	660,000	660,000	0	0.0%
Reserve - Emergency Appropriations	0	500,000	500,000	500,000	0	0.0%
Reserve - Public Hearing/Legislation	0	0	0	802,552	802,552	100.0%
Reserve - OPEB	0	2,053,468	0	0	(2,053,468)	-100.0%
Total Transfers & Reserves	11,669,801	16,069,284	1,160,000	3,395,357	(12,673,927)	-78.9%
TOTAL GENERAL FUND	\$205,081,318	\$222,665,317	\$226,762,050	\$220,036,696	(2,628,621)	-1.2%

CHANGES IN FTE POSITIONS - RECOMMENDED FY2015 OPERATING BUDGET

INCREASE/ DECREASE	POSITION DESCRIPTION	SALARY & BENEFITS	GRADE	Effective Date
DEPARTMENT OF ECONOMIC DEVELOPMENT				
1.0	Deputy Director	124,663	S11	7/1/2014
1.0	Senior Admin Coordinator	58,532	S05	7/1/2014
(1.0)	Executive Director	(122,166)	S10	7/1/2014
(1.0)	Senior Office Specialist	(52,164)	S03	7/1/2014
LAND USE & GROWTH MANAGEMENT				
	Inspector II - Request to unfreeze	32,404	S06	1/31/2015
EMERGENCY SERVICES & TECHNOLOGY				
<u>Communications</u>				
4	Emergency Communication Specialist I	233,987	S04	7/1/2014
<u>Emergency Management Agency (251 Fund)</u>				
1.0	Fire/Emergency Recruitment & Retention Coordinator	54,253	S07	7/1/2014
<u>SAFER Grant (251 Fund)</u>				
(1.0)	Fire/Emergency Recruitment & Retention Coordinator (grant funded)	(54,253)	S07	7/1/2014
OFFICE OF THE SHERIFF				
<u>Law Enforcement</u>				
	Eligible DFC Ranks (1) and Eligible Corporal Ranks (6)	35,088		
1.0	NCIC Validation Coordinator (Patrol)	59,208	S05	7/1/2014
1.0	Public Information Officer - Civilian Position	44,137	S10	1/1/2015
2.0	CID Detectives	87,730	M01	1/1/2015
1.0	Administrative Coordinator (Patrol)	28,095	S04	1/1/2015
1.0	Deputies - Patrol	43,867	M01	1/1/2015
<u>Corrections</u>				
	Eligible CFC Ranks (11) and Eligible Corporal Ranks (4)	54,560		
1.0	Senior Office Specialist - Supply Specialist	52,871	S03	7/1/2014
STATE'S ATTORNEY'S OFFICE				
<u>Judicial</u>				
	Overtime & fringe (or "Stipend" Account) - DeWolfe Ruling	134,938		
	To pay Attorneys that will have to appear before the District Court Commissioners during sessions outside of scheduled work hours.			

11.00 Total Positions*

FROZEN POSITIONS LISTING

LAND USE AND GROWTH MANAGEMENT	
1 - Senior Office Specialist (Grade S03)	\$ 53,658
DEPARTMENT OF ECONOMIC DEVELOPMENT	
1 - Manager (Grade S10)	\$ 89,278

RECREATION AND PARKS ENTERPRISE FUND

Source and Use of Funds	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	FY 2015 Recommended
Child Care Programs	\$ 777,692	\$ 1,046,529	\$ 1,638,450	\$ 1,638,450
Therapeutic Division	120,139	166,086	169,217	169,217
Gymnastics Department	413,434	332,158	396,019	396,019
Leisure / Special Programs	121,807	192,412	194,151	194,151
Special Facilities	274,713	321,230	334,805	334,805
Sports Programs	420,617	506,115	525,235	525,235
Recreation Activity Fund Fines	-	-	-	-
General Administration	76,612	111,899	111,800	111,800
New Program Reserves	995	103,000	103,000	103,000
General Fund Subsidy	-	-	-	25,000
Total Revenues	2,206,009	2,779,429	3,472,677	3,497,677
Child Care Programs	\$ 605,512	\$ 940,857	\$ 1,563,571	\$ 1,563,571
Therapeutic Division	114,543	167,506	167,045	167,045
Gymnastics Department	307,976	318,307	319,028	319,028
Leisure / Special Programs	98,158	156,604	153,389	153,389
Special Facilities	451,654	520,006	544,291	544,291
Sports Programs	326,540	437,710	440,439	440,439
General Administration	110,260	157,599	160,850	160,850
New Program Reserves	47,161	116,000	116,000	141,000
Total Expenditures	2,061,804	2,814,589	3,464,613	3,489,613
Revenues Over(Under) Expenditures	144,205	(35,160)	8,064	8,064
General Fund Subsidy	0	0	0	0
Fund Equity (deficit) at June 30 - audited	\$361,548			

An enterprise fund is established to account for governmental services which are entirely or predominantly funded by user charges. Programs offered through the Recreation Division of the Department of Recreation and Parks are financed through fees established for the different activities. Programs and facilities include child care centers, summer day camps, sports programs, youth and adult leisure programs, amusement park ticket sales, gymnastics center, regional park, indoor recreation center, teen center, and museums.

WICOMICO SHORES GOLF ENTERPRISE FUND

Source and Use of Funds	FY2013	FY2014	FY2015	FY2015
	Actual	Approved	Request	Recommended
Golf Operations	\$ 882,625	\$ 979,500	\$ 970,500	\$ 970,500
Restaurant	337,170	389,000	379,500	379,500
House	12,571	16,000	19,000	19,000
Interest Income	537	2,000	500	500
Golf Shop	50,220	80,440	69,000	69,000
Other/Miscellaneous	587	2,000	1,000	1,000
Supplemental Reserve	0	50,000	50,000	50,000
Total Revenues	1,283,710	1,518,940	1,489,500	1,489,500
Golf Operations	\$ 116,286	\$ 123,902	\$ 119,830	\$ 119,830
Greens and Grounds	318,658	422,662	402,198	400,889
Restaurant	340,561	374,501	365,290	363,975
House	78,029	94,420	89,820	89,820
Administration	186,644	213,418	216,865	216,458
Golf Shop	27,680	37,973	30,734	30,734
Capital / depreciation	0	37,000	33,800	43,069
OPEB (post-retirement health)	64,000	71,000	74,000	74,000
Supplemental Reserve	0	50,000	50,000	50,000
Total Expenditures, before debt service	1,131,858	1,424,876	1,382,537	1,388,775
Debt Service - Equipment	0	0	0	0
Debt Service - Building	93,543	94,000	94,000	94,000
Total Expenditures, including debt service	1,225,401	1,518,876	1,476,537	1,482,775
Fund Equity (deficit) at June 30, exclusive of net capital assets - audited	\$96,196			

The Wicomico Shores Golf Enterprise fund finances the public golf operation in St. Mary's County. The Wicomico Golf Course and Recreation Complex includes an 18-hole golf course, restaurant, banquet room, club house, pro shop, and two tennis courts. Primary revenue sources for this self-supporting enterprise are the greens fees generated through golf course operations and the revenue collections from the restaurant and banquet facility. All expenditures, including debt service on the financing, is funded by net revenues of the golf course operation.

SOLID WASTE AND RECYCLING FUND

Source and Use of Funds	FY2013 Actual	FY2014 Approved	FY2015 Request	FY2015 Recommended
SW and Recycling Fees-Residential	\$ 2,396,340	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
Landfill Tipping Fee	338,379	340,000	340,000	340,000
Recycle Containers	61,668	33,200	95,000	33,200
Other Finance Sources	980,065	-	-	-
Total Revenues	3,776,452	2,773,200	2,835,000	2,773,200
Solid Waste				
Personal Services	\$ 832,319	\$ 927,959	\$ 957,959	\$ 949,279
Operating Supplies	30,909	42,500	41,500	41,500
Hauling & Post-Closure Costs	1,037,740	1,078,450	1,066,810	1,066,810
Communications	3,915	3,900	3,900	3,900
Transportation	83,931	79,000	79,000	79,000
Public Utility	22,602	28,167	28,167	28,167
Tipping Fees	854,220	900,500	949,000	949,000
Equipment	157,345	-	-	-
Retiree Health	65,000	43,000	43,000	43,000
Lease Payments	116,360	111,549	111,549	181,298
Capital/Depreciation	-	-	-	-
Total, Solid Waste	3,204,341	3,215,025	3,280,885	3,341,954
Recycling				
Personal Services	\$ 41,982	\$ 82,156	\$ 82,156	\$ 83,953
Operating Supplies	3,458	3,050	2,850	2,850
Professional Services	195,211	219,000	262,100	262,100
Communications	378	-	400	400
Transportation	1,118	4,500	4,300	4,300
Rentals	11,957	40,000	40,000	40,000
Hazardous Waste Day Events	52,654	75,150	75,175	75,175
Capital/Depreciation	-	-	-	-
Total, Recycling	306,758	423,856	466,981	468,778
Total Expenditures	3,511,099	3,638,881	3,747,866	3,810,732
Revenues Over (Under) Expenditures	265,353	(865,681)	(912,866)	(1,037,532)
Transfer-Subsidy from General Fund	1,000,000	1,000,000	1,000,000	1,000,000
Fund Equity (deficit) at June 30 - audited	\$1,435,726			

This enterprise fund captures the direct operating costs and related fees. The Solid Waste and Recycling Fee of \$60/improved residential property is collected annually through the Property Tax bills. Not included above are expenditures for capital projects and related debt service, indirect costs, overhead and administration; these are still carried as General Fund or Capital Project expenditures. Debt Service costs in the General Fund are \$660,989.

NOTE: The budget reflects estimated costs to implement the change to the disposal method - "contract haul to a waste to energy facility", assuming a full year implementation, due to notification from Charles County of their intent not to renew the contract. Also, in FY2013 a \$40/ton Residential Green Waste Tipping Fee is established in lieu of the regular \$65/ton regular fee, for residents that dispose of residential yard waste. Revenue impact is estimated to be 2500 tons @ \$25 fee difference per ton.

MISCELLANEOUS REVOLVING FUND

Source and Use of Funds	FY2013 Actual	FY2014 Approved	FY2015 Request	FY2015 Recommended
Fuel Operations	\$18,069	\$15,000	\$15,000	\$15,000
State's Attorney Drug Enforcement	9,600	20,000	15,000	15,000
Community Service Teen Court	0	1,000	1,000	1,000
Department of Aging Special Events/CRAC	118,575	160,000	166,500	137,500
LUGM - Historic Book	3,215	5,000	5,000	5,000
Sheriff's Federal Forfeiture Fund	33,172	75,000	75,000	10,000
Sheriff's "350 Years" Book	30	40,000	40,000	0
Sheriff's Local Forfeiture Fund	51,026	75,000	75,000	25,000
State's Attorney Project Graduation	79,600	62,350	67,000	67,000
St. Mary's County Weed Control (general fund prior)	9,380	17,145	17,145	17,145
Supplemental Reserve	0	0	0	184,000
Total Revenues	322,667	470,495	476,645	476,645
Fuel Operations	10,889	67,350	67,350	67,350
State's Attorney Drug Enforcement	218	89,123	89,123	87,880
Community Service Teen Court	525	1,000	1,000	1,000
Department of Aging Special Events/CRAC	124,010	160,000	166,500	137,500
LUGM - Historic Book	0	10,000	10,000	10,000
Sheriff's Federal Forfeiture Fund	250,187	75,000	75,000	10,000
Sheriff's 350 years Book	738	40,000	40,000	0
Sheriff's Local Forfeiture Fund	46,131	75,000	75,000	25,000
State's Attorney Project Graduation	55,649	60,350	65,000	65,000
St. Mary's County Weed Control (general fund prior)	271	17,145	17,145	17,145
Supplemental Reserve	0	0	0	184,000
Total Expenditures	488,618	594,968	606,118	604,875
Revenues Over (Under) Expenditures	(165,951)	(124,473)	(129,473)	(128,230)

The Miscellaneous Revolving Fund is a special revenue fund established to account for certain earmarked revenue sources designed to finance particular functions or activities.

Revolving Funds which have budgeted revenues, lower than budgeted expenses, have available fund balance to be applied to the variance.

SPECIAL ASSESSMENT FUND

In St. Mary's County there are four distinct classifications of special assessments. These include: Shore erosion control, Roadway improvements and lighting, Storm water drainage, and Waterway dredging. Following are the current districts:

DISTRICT	NUMBER OF PROPERTIES	RATES
Erosion Control		
Holly Point Shore Erosion Control	4	\$3,139.12 – 25 years through 2032.
Holly Point Shore Erosion Control		\$2,160.20 – 25 years through 2032.
Holly Point Shore Erosion Control		\$2,270.30 – 25 years through 2032.
Holly Point Shore Erosion Control		\$3,933.03 – 25 years through 2032.
Jefferson Island Erosion	1	Varying amounts each year through 2015.
Tall Timbers Erosion #3	62	\$115.33 per front lot – 25 years through 2016. \$57.28 per back lot – 25 years through 2016.
Wicomico Shores	411	\$228.73 per lot – 20 years through 2019.
Villas on Waters Edge Shore Erosion	91	\$243.24 per property – 20 years through 2032.
Roadway Improvement		
Cloverdale Acres	7	\$512.75 per lot – 20 years through 2019.
Golf Course Drive	59	\$217.99 per property – 20 years through 2026.
Mallard Creek	8	\$259.26 per owner – 20 years through 2019.
Miles Drive	5	\$270.24 per lot – 20 years through 2016.
Mulberry South	23	\$286.76 per owner – 20 years through 2021.
Roof Top Circle	7	\$237.80 per lot – 20 years through 2015.
Rosebank Village	9	\$342.65 per lot – 20 years through 2019.
Waterway Improvement		
Kingston Creek Waterway	22	\$34.14 per parcel – 20 years through 2027.
Little Kingston Creek	21	\$136.35 per owner – 20 years through 2019.
Kingston Creek Waterway #2	25	\$674.75 per property – 25 years through 2037.
Street Lights		
SouthHampton Lighting	75	\$19.76 per lot - prior year SMECO charges

Depending upon the type of special assessment, the project may require interfund loans. Provision is then made for the benefiting property owner to pay installments through the property tax system on an annual basis. Debt Service required in FY2015 for existing Special Assessments will be \$69,170.

EMERGENCY SERVICES SUPPORT FUND

Through an Emergency Services Tax, the County dedicates a funding stream for the County's emergency services activities and organizations, funded by that tax. By identifying a special tax, based on assessed property values, the Commissioners set into place a funding mechanism to allow emergency services organizations, including fire and rescue, to plan for the future.

The Emergency Services Tax- Support Services is assessed at a rate of \$0.016 on each \$100 dollars of assessable and personal property. The funds are remitted by the Treasurer and credited to this revolving fund. Revenues generated are budgeted to support base allocations of \$23,000 and \$19,000 to each volunteer fire department and rescue squad, respectively, as well as for the other purposes listed below.

In FY 2014, the Amoss Grant for Fire & Rescue has been transferred to the Emergency Services Support Fund. In previous years, it was budgeted in the General Fund.

Source and Use of Funds	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	FY 2015 Recommended
Emergency Services – Support Tax	\$ 1,903,877	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000
Intergovernmental - County Funding	-	-	-	-
Transfer - Subsidy	-	53,578	-	-
SAFER Grant	71,887	81,124	-	-
Amoss [508] Grant - Fire & Rescue	-	200,000	200,000	200,000
Total Revenues	1,975,764	2,284,702	2,150,000	2,150,000
Emergency Management - 701	\$ -	\$ -	\$ 53,622	\$ 54,253
Advanced Life Support	378,506	409,695	439,503	439,503
ALS Educational Assistance	37,076	-	-	-
Emergency Services	151,462	185,081	236,218	236,218
Fire Department Operating Allocation	207,000	207,000	207,000	207,000
Fire Department LOSAP	570,488	647,315	696,155	696,155
Amoss [508] Grant - Fire	-	100,000	100,000	100,000
LOSAP OPEB	-	-	400,000	400,000
Rescue Squad Operating Allocation	133,000	133,000	133,000	133,000
Rescue Squad LOSAP	185,451	236,333	237,293	237,293
Amoss [508] Grant - Rescue	-	100,000	100,000	100,000
F&R GASB LOSAP Valuation	9,666	15,000	-	-
F & R Revolving Loan Fund, Debt Service	152,748	129,323	129,072	129,072
SAFER GRANT - Non-Position Costs	71,887	81,124	-	-
SAFER FTE Matched by Subsidy	-	53,578	-	-
Total Expenditures	1,897,284	2,297,449	2,731,863	2,732,494
Excess of Revenues Over (Under) Expenditures	78,480	(12,747)	(581,863)	(582,494)
Fund Balance at June 30 - audited	1,534,163			

FIRE TAX

According to the St. Mary's County Code, a Fire Tax is to be assessed on every \$100 of assessed valuation of all real and personal property. The proceeds from the tax are distributed to those fire companies located in the election districts in which the money is collected. The fire companies submit an annual budget and independent audit report to the Board of County Commissioners. The funds received by the fire companies shall be used for the purpose of purchasing, repairing, replacing, operating, maintaining and housing their fire-fighting equipment and apparatus, and for the training of new volunteer firefighters.

<u>DISTRICT</u>	<u>NUMBER OF PROPERTIES *</u>	<u>RATES</u>
1st Election District - Ridge	3,948	3.6¢ per \$100 of assessment
2nd Election District – Valley Lee	3,774	4.4¢ per \$100 of assessment
3rd Election District - Leonardtown	7,248	2.4¢ per \$100 of assessment
5th Election District – Mechanicsville 5 th District Accounts 5,262 4 th District Accounts 3,961	9,223	4.6¢ per \$100 of assessment
6th Election District - Hollywood	5,809	4.4¢ per \$100 of assessment
7th Election District – Avenue (Current) 7 th District Accounts 3,235 4 th District Accounts 1,056 7th Election District – Avenue (Request)	4,291	4.4¢ per \$100 of assessment 5.6¢ per \$100 of assessment
8th Election District – Bay District	13,217	5.0¢ per \$100 of assessment
9th Election District – St. George Island	232	3.6¢ per \$100 of assessment

* Property information reflected is FY2013 actual

RESCUE TAX

A Rescue Tax was enacted to provide a dedicated funding source for the County's rescue services activities and organizations. By identifying a special tax, based on assessed property values, the Commissioners set into place a funding mechanism to allow emergency services organizations, including fire and rescue, to plan for the future. The Emergency Services Tax, as a group, includes the existing Fire Tax, this Rescue Tax, and the Emergency Services Support Tax.

The Rescue Tax is assessed at a rate per \$100 of assessed valuation of all real and personal property on property in each election district, as identified below. The proceeds from the tax are distributed by the Treasurer to those rescue squads located in the election districts in which the money is collected. The Rescue Squads submit an annual budget and audit report to support the expenditure of these funds, which are to be used for the purpose of purchasing, repairing, replacing, operating, maintaining and housing their Rescue equipment, and for the training of volunteer Rescue Personnel.

DISTRICT	NUMBER OF PROPERTIES *	RATES
1 st Election District – Ridge	3,948	1.1¢ per \$100 of assessment
2nd Election District –Valley Lee	3,774	.8¢ per \$100 of assessment
3rd Election District –Leonardtwn	7,248	.9¢ per \$100 of assessment
5th Election District – Mechanicsville 5 th District Accounts 5,262 4 th District Accounts 3,961	9,223	.8¢ per \$100 of assessment
6 th Election District – Hollywood	5,809	1.4¢ per \$100 of assessment
7th Election District – Avenue 7 th District Accounts 3,235 4 th District Accounts 1,056	4,291	1.1¢ per \$100 of assessment
8th Election District –Lexington Park	13,217	1.7¢ per \$100 of assessment
9th Election District –St. George's Island	232	.8¢ per \$100 of assessment

* Property information reflected is FY2013 actual

RECOMMENDED CAPITAL BUDGET - FY2015

CAPITAL PROJECT	Total	Bonds	X-fer Tax	Impact Fees	Pay-Go	State /Fed	Other
PUBLIC FACILITIES							
NextGen 800MHz/Radio System	11,323,374	10,660,153	663,221	0	0	0	0
Leonardtown Library Renovation	709,800	709,800	0	0	0	0	0
Energy Efficiency and Conservation Projects	686,390	0	0	0	743,000	0	(56,610)
Sheriff District 4 Office	175,000	175,000	0	0	0	0	0
Adult Detention Center Upgrades	4,000,000	4,000,000	0	0	0	0	0
Airport Master Plan	2,608,000	0	130,400	0	0	2,477,600	0
Building Maintenance & Repair - Critical	485,000	0	485,000	0	0	0	0
Building Maintenance & Repair - Programmatic	450,000	0	450,000	0	0	0	0
Airport Improvements	27,000	0	27,000	0	0	0	0
Total Public Facilities	20,464,564	15,544,953	1,755,621	0	743,000	2,477,600	(56,610)
HIGHWAYS							
Roadway Base Widening	298,500	0	298,500	0	0	0	0
Street Lighting & Streetscape Improvements	60,000	0	0	0	60,000	0	0
Patuxent Park Neighborhood Preservation Program	500,000	500,000	0	0	0	0	0
Bridge/Culvert Replacement and Repair	60,000	0	60,000	0	0	0	0
Retrofit Sidewalk Program	80,000	0	80,000	0	0	0	0
Regional Water Quality & Nutrient Removal	35,000	0	35,000	0	0	0	0
Asphalt Overlay	3,000,000	2,764,150	235,850	0	0	0	0
Modified Seal Surface Treatment	654,000	0	654,000	0	0	0	0
Removal of Roadside Obstacles	40,000	0	40,000	0	0	0	0
FDR Boulevard Extended (MD 4 to Pegg Rd)	6,000,000	5,775,000	0	225,000	0	0	0
Total Highways	10,727,500	9,039,150	1,403,350	225,000	60,000	0	0
LAND CONSERVATION							
Agricultural Land Preservation Programs	1,750,000	0	120,000	0	0	1,050,000	580,000
Green Community Initiative - Critical Area Planting	74,208	0	0	0	0	0	74,208
Total Land Conservation	1,824,208	0	120,000	0	0	1,050,000	654,208
RECREATION & PARKS							
Lancaster Park Improvements	300,000	0	0	300,000	0	0	0
Leonardtown Park	500,000	294,820	37,500	42,680	0	125,000	0
Recreation Facility & Park Improvements	467,000	0	467,000	0	0	0	0
Park Land and Facility Acquisition	217,250	0	0	0	0	217,250	0
Three Notch Trail Phase Seven	253,125	0	0	82,320	70,805	100,000	0
Total Parks Acquisition /Development	1,737,375	294,820	504,500	425,000	70,805	442,250	0
PUBLIC LANDINGS							
Derelict Boat Removal	30,000	0	0	0	0	30,000	0
Total Public Landings	30,000	0	0	0	0	30,000	0
PUBLIC SCHOOLS							
Spring Ridge Middle School Relocatables	837,000	0	0	0	476,000	361,000	0
Margaret Brent Middle School - Chiller Replacement	329,000	0	329,000	0	0	0	0
Esperanza Middle School Soil Erosion	223,000	0	0	0	223,000	0	0
Qualified Zone Academy Bond	197,000	0	0	0	22,000	175,000	0
Aging School Program	59,288	0	0	0	7,000	52,288	0
Energy Efficiency - LED Lighting Projects	(244,000)	0	0	0	(244,000)	0	0
Site Paving - Parking Lots & Sidewalks	75,000	0	0	0	75,000	0	0
Captain Walter Francis Duke Elementary School	12,328,000	0	0	6,640,000	0	5,688,000	0
Spring Ridge Middle School Renovation	9,476,000	2,256,000	0	0	0	7,220,000	0
Fairlead Academy Building	75,000	0	75,000	0	0	0	0
Relocatables - for various sites	350,000	0	350,000	0	0	0	0
Evergreen Elementary School - Primary Building	45,000	0	0	45,000	0	0	0
Total Public Schools	23,750,288	2,256,000	754,000	6,685,000	559,000	13,496,288	0
TOTAL	\$58,533,935	\$27,134,923	\$4,537,471	\$7,335,000	\$1,432,805	\$17,496,138	\$597,598

RECOMMENDED FY2015 CAPITAL BUDGET AND FY2016 TO FY2020 PLAN

CAPITAL PROJECT	Recommended 5-Year Capital Plan					
	FY15 Total	FY16 Total	FY17 Total	FY18 Total	FY19 Total	FY20 Total
PUBLIC FACILITIES						
NextGen 800MHz/Radio System	11,323,374	0	0	0	0	0
Leonardtown Library Renovation	709,800	0	0	0	0	0
Energy Efficiency and Conservation Projects	686,390	147,000	0	0	0	0
Sheriff District 4 Office	175,000	1,737,000	0	0	0	0
Adult Detention Center Upgrades	4,000,000	3,375,000	550,000	0	0	0
Airport Master Plan	2,608,000	2,626,000	3,150,000	4,750,000	750,000	2,527,000
Building Maintenance & Repairs - Critical	485,000	260,000	321,000	300,000	210,000	40,000
Building Maintenance & Repairs - Programmatic	450,000	196,000	185,000	365,000	227,000	175,000
Airport Improvements	27,000	0	96,000	0	0	240,000
Fire and Rescue Revolving Loan Fund	0	400,000	100,000	400,000	0	1,550,000
Health Department Renovations	0	250,000	0	2,450,000	0	0
Parking and Site Improvements	0	100,000	0	180,000	0	200,000
Charlotte Hall Farmers Market	0	300,000	0	0	0	0
Workforce Housing Initiatives	0	250,000	0	0	0	0
Garvey Senior Center Replacement Facility	0	0	0	574,200	0	5,631,400
Total Public Facilities	20,464,564	9,641,000	4,402,000	9,019,200	1,187,000	10,363,400
HIGHWAYS						
Roadway Base Widening	298,500	0	0	290,000	0	0
Street Lighting & Streetscape Improvements	60,000	0	0	60,000	0	60,000
Patuxent Park Neighborhood Preservation Program	500,000	2,040,000	0	2,975,000	0	0
Bridge/Culvert Replacement and Repair	60,000	20,000	0	60,000	20,000	60,000
Retrofit Sidewalk Program	80,000	240,000	50,000	50,000	50,000	50,000
Regional Water Quality & Nutrient Removal	35,000	4,331,600	100,000	1,578,825	0	0
Asphalt Overlay	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Modified Seal Surface Treatment	654,000	654,000	654,000	654,000	654,000	654,000
Removal of Roadside Obstacles	40,000	280,000	140,000	260,000	100,000	40,000
FDR Boulevard Extended (MD 4 to Pegg Rd)	6,000,000	6,000,000	6,000,000	0	0	0
Buck Hewitt road Sidewalk - North Side	0	0	775,000	0	0	0
Southampton Neighborhood Revitalization	0	0	0	0	446,000	0
CSM/Governmental Center Interparcel Access	0	0	0	0	40,000	0
Total Highways	10,727,500	16,545,600	10,719,000	8,927,825	4,310,000	3,864,000
MARINE						
St. Jerome's Creek Jetties	0	4,582,475	3,462,825	0	0	0
Ellis Road Revetment	0	25,000	335,000	0	0	0
St. Patrick Creek Maintenance Dredge	0	140,000	100,000	600,000	100,000	0
St. Catherine Island Shoreline Protection - Taxing District	0	40,000	129,000	86,723	0	235,125
Total Marine	0	4,787,475	4,026,825	686,723	100,000	235,125
LAND CONSERVATION						
Agricultural Land Preservation Programs	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Critical Area Planting	74,208	5,000	5,000	5,000	5,000	5,000
Total Land Conservation	1,824,208	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000
RECREATION & PARKS						
Lancaster Park Improvements	300,000	0	0	0	0	0
Leonardtown Park	500,000	1,750,000	0	0	0	0
Recreation Facility & Park Improvements	467,000	620,000	600,000	630,000	300,000	330,000
Park Land and Facility Acquisition	217,250	90,000	90,000	90,000	90,000	90,000
Three Notch Trail Phase Seven	253,125	0	0	1,972,000	0	0
Nicolet Park Entrance	0	700,000	0	0	0	0
Piney Point Lighthouse Museum	0	200,000	100,000	0	0	0
Elms Beach Park Improvements	0	25,000	75,000	800,000	0	0
Chapico Park - Phased Development	0	0	125,000	0	1,115,000	0
St. Clement's Island Museum Renovations	0	0	30,000	170,000	0	0
Three Notch Trail - Phase Eight	0	0	0	0	0	260,500
Myrtle Point Park	0	0	0	0	0	150,000
Central County Park	0	0	0	0	0	225,000
Total Parks Acquisition /Development	1,737,375	3,385,000	1,020,000	3,662,000	1,505,000	1,055,500

RECOMMENDED FY2015 CAPITAL BUDGET AND FY2016 TO FY2020 PLAN

CAPITAL PROJECT	Recommended 5-Year Capital Plan					
	FY15 Total	FY16 Total	FY17 Total	FY18 Total	FY19 Total	FY20 Total

PUBLIC LANDINGS

Derelict Boat Removal	30,000	30,000	30,000	30,000	30,000	30,000
Total Public Landings	30,000	30,000	30,000	30,000	30,000	30,000

PUBLIC SCHOOLS

Spring Ridge Middle School Relocatables	837,000	0	0	0	0	0
Margaret Brent Middle School - Chiller Replacement	329,000	0	0	0	0	0
Esperanza Middle School Soil Erosion	223,000	0	0	0	0	0
Qualified Zone Academy Bond	197,000	0	0	0	0	0
Aging School Program	59,288	0	0	0	0	0
Energy Efficiency - LED Lighting Projects	(244,000)	0	0	0	0	0
Site Paving - Parking Lots & Sidewalks	75,000	0	75,000	0	75,000	0
Captain Walter Francis Duke Elementary School	12,328,000	673,000	0	0	0	0
Spring Ridge Middle School Renovation	9,478,000	5,440,000	0	0	0	0
Fairlead Academy Building	75,000	550,000	0	0	0	0
Relocatables - for various sites	350,000	350,000	350,000	350,000	350,000	350,000
Evergreen ES - Primary Building	45,000	700,000	3,225,000	9,225,000	4,953,000	0
Flooring Replacement-various schools	0	50,000	0	50,000	0	50,000
Tennis Court/Track Resurface - Chopticon & GM HS	0	442,000	0	0	0	0
Lettie Marshall Dent ES - Roof Top Units	0	232,000	0	0	0	0
Great Mills High School - Roof Top Units	0	176,000	0	0	0	0
Playground Equipment	0	325,000	0	325,000	325,000	325,000
Piney Point ES - Partial Roof Replacement	0	0	1,638,000	0	0	0
New Elementary School - Central County	0	0	1,500,000	0	0	493,000
Warehouse	0	0	0	619,000	0	0
Three High School Interior Basketball Scoreboards	0	0	0	104,000	0	0
Bethune Educational Center - HVAC Systemic Renov.	0	0	0	217,000	1,878,000	0
New High School (1,200 capacity)	0	0	0	0	1,347,000	2,979,000
Mechanicsville ES Modernization	0	0	0	0	358,000	338,000
Green Holly Elementary School - Switch Gear & HVAC	0	0	0	0	0	425,000
Hollywood Elementary School - Partial Roof Replacement	0	0	0	0	0	131,000
Total Public Schools	23,750,288	8,938,000	6,788,000	10,890,000	9,284,000	5,091,000
TOTAL	\$58,533,935	\$45,082,075	\$28,740,825	\$34,970,748	\$18,171,000	\$22,394,025

Capital Project Summary - By Type

Public Facilities	20,464,564	9,641,000	4,402,000	9,019,200	1,187,000	10,363,400
Highways	10,727,500	16,545,600	10,719,000	8,927,825	4,310,000	3,864,000
Marine	0	4,787,475	4,028,825	688,723	100,000	235,125
Land Conservation	1,824,208	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000
Parks Acquisition & Development	1,737,375	3,385,000	1,020,000	3,662,000	1,505,000	1,055,500
Public Landings	30,000	30,000	30,000	30,000	30,000	30,000
Public Schools	23,750,288	8,938,000	6,788,000	10,890,000	9,284,000	5,091,000
Total	\$58,533,935	\$45,082,075	\$28,740,825	\$34,970,748	\$18,171,000	\$22,394,025

Capital Project Summary - By Source of Funds

State/Federal	17,496,138	13,059,700	11,114,858	14,377,147	3,289,500	4,545,650
Impact Fees - Schools	6,885,000	1,373,000	2,004,500	2,531,000	2,447,000	2,815,750
Impact Fees -Roads	225,000	225,000	225,000	0	40,000	0
Impact Fees - Parks	425,000	275,000	125,000	350,000	625,000	412,500
Transfer Taxes	4,537,471	4,250,000	4,250,000	5,000,000	5,000,000	5,000,000
Ag/Recordation	400,000	400,000	400,000	400,000	400,000	400,000
Ag/Transfer	50,000	50,000	50,000	50,000	50,000	50,000
Mitigation	0	40,000	129,000	86,723	0	235,125
Mitigation	204,208	55,000	55,000	55,000	55,000	55,000
Pay-Go	1,432,805	1,720,300	101,600	104,000	75,000	0
Bonds	27,134,923	23,484,075	10,285,867	12,016,878	6,189,500	9,080,000
Grants/donations/other	(56,610)	150,000	0	0	0	0
Total	\$58,533,935	\$45,082,075	\$28,740,825	\$34,970,748	\$18,171,000	\$22,394,025

Grants Match - FY2015 RECOMMENDED AS OF 3-18-14 BWS

						Additional		
	Project				County	County		
Dept.	#	Project Description	Federal	State	Match	Funding	Other	Total
Aging	MD1501	Ombudsman State		19,911		1,603		21,514
Aging	MD1502	Senior I & A		9,680		1,231		10,911
Aging	MD1503	Senior Care		107,003		885		107,888
Aging	MD1504	Guardianship		6,685		531		7,216
Aging	MD1505	Senior Rides		23,437	7,813	883	5,000	37,133
Aging	MD1506	Senior Nutrition		48,387				48,387
Aging	MD1514	Vulnerable Elderly Prog. Init. (VEPI)		7,466		383		7,849
Aging	US1502	Title IIIB/Community Service	74,135		7,415	41,322		122,872
Aging	US1504	Title IIIC1/Congregate Meals	91,086		9,109	23,260	40,000	163,455
Aging	US1505	Title IIIC2/Home Delivered Meals	45,950		4,595	10,217	17,000	77,762
Aging	US1506	NSIP/Meals Congregate/H.D.	39,162					39,162
Aging	US1508	Title IIID/Preventative Health	9,000		900			9,900
Aging	US1509	Ombudsman/Elder Abuse	8,087		809	992		9,888
Aging	US1510	RSVP (Retired Seniors Volunteer Prog.)				8,889		8,889
Aging	US1610	RSVP (Retired Seniors Volunteer Prog.)	39,260		28,152	17,478		84,890
Aging	US1514	SHIP (Senior Health Ins. Program)				714		714
Aging	US1614	SHIP (Senior Health Ins. Program)	14,332			1,691		16,023
Aging	US1533	Title IIIE/National Caregiver Program	31,315		7,828	9,998		49,141
Aging	US1537	Money Follows Person (MFP) Options Counseling	10,450					10,450
Aging	US1545	MD Access Point (MAP)	38,560			15,565		54,125
Aging	US1560	SMP Expansion	3,456			159		3,615
Aging	US1661	CAMM/Sr. Medicare Patrol Program	4,564			221		4,785
Aging	US1562	Medicaid Waiver	117,000			33,013		150,013
HS-0409	MD1590	HS Core Services Agency Admin - (CSA)		188,383		50,411		238,794
HS-0409	MD1589	HS - ADAA Administration		59,713		2,118		61,831
HS-0409	MD1553	HS Core Services Agency - 5 County		12,222				12,222
HS-0409	MD1588	HS Admin (Local Mgmt Board) - LMB Grant		65,000		11,330		76,330
HS-0499	US1523	HS Prevention Grant - ADAA (Comm. Serv.)	93,501					93,501
HS-0499	US1524	HS-MD Strategic Prevention Framework (MSPF)	76,660					76,660
HS-0499	MD1582	HS Jail Mental Health Services - CSA		38,221		20,000		58,221
HS-0499	MD1584	HS - Wellness & Recovery - CSA		114,330				114,330
HS-0499	MD1585	HS - Client Support Funds - CSA		10,679				10,679
HS-0499	MD1586	HS - Homeless Shelter - CSA		3,180		2,600		5,780
HS-0499	MD1592	HS Jail Psych Services		66,000				66,000
HS-0499	US1596	HS Shelter Care Plus	174,152					174,152
HS-0499	US1589	HS PATH	44,140					44,140
HS-0499	US1555	HS Anchor Residential Services-FEDERAL-ADAA	631,104					631,104
HS-0499	MD1597	HS Anchor Residential Services-STATE-ADAA		2,256,375				2,256,375
HS-0499	MD1598	HS Alcohol & Drug Abuse Council - ADAA		5,000				5,000
HS-0499	MD1559	HS Recovery Oriented Systems of Care - ADAA		662,536				662,536
HS-0499	MD1561	HS Local Access Plans - LMB Grant		92,043				92,043
HS-0499	MD1562	HS Snack Pack - LMB Grant		10,000				10,000
HS-0499	MD1565	HS Youth Services Bureau - LMB Grant		112,355				112,355
HS-0499	MD1566	HS Drug Screening - LMB Grant		20,000				20,000
HS-0499	MD1567	HS After School Program - LMB Grant		62,320				62,320
HS-0499	MD1560	HS Mentoring - LMB Grant		40,000				40,000
HS-0499	US1556	HS Emergency Solutions Grant	56,900					56,900
HS-0499	MD1557	HS Three Oaks Homeless Shelter Crisis		67,241				67,241
DED	MD1517	Cooperative Tourism		50,000				50,000
LUGM	MD1527	Critical Area		8,000	Revenue Only			8,000
LUGM	US1500	Certified LG-Historic Preservation	750			950		1,700

Grants Match - FY2015 RECOMMENDED AS OF 3-18-14 BWS

						Additional		
	Project				County	County		
Dept.	#	Project Description	Federal	State	Match	Funding	Other	Total
DPW&T	MD1573	STS Transit System - ADA		135,000	92,457	45,758	33,750	306,965
DPW&T	MD1574	STS Transit System - SSTAP		131,054	114,318	20,279	35,650	301,301
DPW&T	MD1576	STS Transit Sys- DSS Sunday Service		40,000	48,000	10,036	8,000	106,036
DPW&T	US1570	STS Transit System - Public 5311	636,681	35,877	895,246	80,140	265,350	1,913,294
DPW&T	US1572	STS Transit System - Job Access I	48,309	22,717	67,535	19,601	22,050	180,212
DPW&T	US1573	STS Transit System - Job Access II	67,839	23,815	83,505	19,011	22,050	216,220
DPW&T	US1528	STS Transit System-Capital Request	734,910	91,860	91,860			918,630
Rec&Pks	MD1507	Portable Toilets/Trash Removal		15,000				15,000
Rec&Pks	MD1508	Countywide Maintenance		50,000				50,000
Rec&Pks	MD1526	Elms Property		10,000				10,000
ES&T	MD1538	Emergency Numbers Board		1,321,500				1,321,500
ES&T	MD1556	MIEMSS Training Grant - EMD		2,500				2,500
ES&T	US1512	Emergency Management Performance	87,302					87,302
ES&T	US1520	Homeland Security	63,934					63,934
ES&T	US1534	Hazardous Materials Emergency Preparedness Grant	6,250					6,250
CirCrt	MD1520	Family Services Grant		103,259		4,056		107,315
CirCrt	MD1525	Drug Court Grants		268,410		53,589		321,999
CirCrt	OT1108	Drug Court Donations					50,000	50,000
CirCrt	US1525	Highway Safety-Drug Court	45,931			517		46,448
CirCrt	US1527	Cooperative Reimbursement-CC	8,127		5,543			13,670
Sheriff	MD1523	School Bus Safety		10,000				10,000
Sheriff	MD1524	Sex Offender Registry		16,083				16,083
Sheriff	MD1530	Police Protection		918,620	Revenue Only			918,620
Sheriff	MD1546	Sex Offender Registration		30,000				30,000
Sheriff	US1516	Bulletproof Vest Partnership	23,527					23,527
Sheriff	US1517	Cooperative Reimbursement-SO	362,120		202,692		1,000	565,812
Sheriff	US1519	COPS Grant	500,000					500,000
Sheriff	US1536	BJAG -Grant - Equipment	20,396					20,396
Sheriff	US1583	Sobriety Checkpoints	68,750					68,750
Sheriff	US1568	State Criminal Alien Assist Prog	2,000					2,000
Sheriff	OT1505	NADDI Law Enforcement					5,000	5,000
Sheriff	OT1506	LGIT Training					8,800	8,800
StateA	US1511	Cooperative Reimbursement-SAO	385,718		233,887		300	619,905
SocSer	MD1532	Social Services-Legal		73,035				73,035
ABB	US1585	Highway Safety-ABB	4,500					4,500
		FY2015 RECOMMENDED as of 3-18-2014 BWS	\$4,669,858	\$7,464,897	\$1,901,664	\$509,431	\$513,950	\$15,059,800
		FY2014 APPROVED BUDGET	\$4,827,934	\$7,195,956	\$1,886,775	\$350,943	\$445,550	\$14,707,158
		INCREASE(DECREASE) IN COUNTY FUNDING			\$ 14,889	\$ 158,488		\$ 173,377
		Other Fund Grants						
ES&T	MD1533	State 508 William Amos		200,000				200,000
Rec&Pks	505-5202	DHMH - New Horizon's Camp		29,781				29,781
Sheriff	241201	Federal Forfeiture Funds (530 Fund)	75,000					75,000

Recommended Draft FY2015

Use

2015 2016

OPEB County	1,000,000	in the May 2013 plan
OPEB Board of Education	2,000,000	in the May 2013 plan
ADC reno	450,000	
ADC equipment	154,200	
DED contracted services	250,000	
LUGM contracted services	98,000	
Emergency Services & IT	234,738	
Circuit Court items	11,800	
R&P - mower	25,000	
CIP Pay-go	1,432,805	from the 2/24 plan
County Compensation study	125,000	
R&P activity fund subsidy	25,000	Minimum wage
Add'l CIP or OPEB	7,955,353	in the May 2013 plan

Total 5,806,543 9,675,653 15,482,196

Unassigned @ 6/30/2013 23,487,185

Net 8,004,989

Fund Balance

Draft FY2015 FLEET VEHICLE REPLACEMENT PROGRAM (FRP)

Updated January 29, 2014
Updated March 5, 2014

FY 2015 REPLACEMENT SCHEDULE (Prioritized)

Unit #	Qty	Description	Department	Est Cost (\$)	Priority
Listed	11	Marked Sheriff's Vehicles (11 @ \$31,500 ea)	Sheriff	\$ 346,500	A-1
		Build-out Equipment w/ Camera, Radios (11 @ \$14,932 ea)	Sheriff	\$ 164,252	*note
		Decals & Striping (11 @ \$650 ea)	Sheriff	\$ 7,150	
Listed	9	Replace Totaled Marked Sheriff's Vehicles (9 @ \$31,500 ea)	Sheriff	\$ 283,500	A-1
		Build-out Equipment w/ Camera (9 @ \$10,105 ea)**	Sheriff	\$ 90,945	
		Decals & Striping (9 @ \$650 ea)	Sheriff	\$ 5,850	
		**Re-using radios removed from prior vehicles (9 @ \$4,827)			
Listed	2	Unmarked Sheriff's Vehicles (2 @ \$30,700 ea)	Sheriff	\$ 61,400	A-2
		Build-out Equipment with Radios (2 @ \$7,920 ea)	Sheriff	\$ 15,840	*note
Listed	1	Correction Van-Corrections (Inmate transport with insert)	Sheriff	\$ 55,000	A-1
		Radio (1 @ \$4,827 ea)	Sheriff	\$ 4,827	A-1
	23	Sub-total FY 2015 Recommended Plan (11 in FY 2014)		\$ 1,035,254	

Additional Information	
Marked Replacements	
2174, 2185, 2188, 2195	Crown Vic
2196, 2197, 2198, 2205	Crown Vic
2206, 2210, 2221	Crown Vic
Totaled Vehicles	
2295, 2235, 2314, 2236	Crown Vic
2245, 2204, 2206, 2237	Crown Vic
2304	
Unmarked Replacements	
2146	Crown Vic
2168	Crown Vic
Correction Van- vehicle yr	
2153	Van

*Note. One of the totaled vehicles #2197 was scheduled for replacement. If the 9 totaled vehicles are replaced, 9 eligible spares that were required to remain in service can be disposed of (unit #'s TBD). Recommend #2175, #2189, #2183, #2180, #2174, #2167, #2168, #2146, and #2153.

Unit #	Qty	Description	Department	Est Cost (\$)	Priority
5305	1	1/2 ton truck Ford 4x4 with extended cab (no plow)	R&P	\$ 29,000	3
5340	1	Deck trailer (beavertail)	R&P	\$ 10,000	7
5100	1	Cargo Van	DA/HS	\$ 30,000	2
5469	1	Dump Truck with salt spreader and snow plows (\$145,000 ea)	DPW&T-HW	\$ 145,000	1
6088	1	MACK Road Truck/Tractor	DPW&T-SW	\$ 142,000	6
5581, 5582	2	Trash Trailers (\$92,000 ea)	DPW&T-SW	\$ 184,000	4,5
	7	Sub-total FY 2015 Recommended Plan (17 in FY 2014)		\$ 540,000	

FY 2015 RECOMMENDED PLAN (Incl. Right-Sizing" & Green Fleet Initiatives& Demonstrated need)					
Unit #	Qty	Description	Department	Est Cost (\$)	Priority
6081	1	Crane truck with lift arm to replace fork lift (>1,000 lbs)	DPW&T-VM	\$ 90,000	1
6063	1	Refrigerated food transport to replace ex. Meals on Wheels van	DA/HS	\$ 40,000	2
2073	1	1994 Ford Taurus	DA/HS	\$ 15,000	3
2035	1	1996 Ford Crown Vic	LUGM	\$ 15,000	4
2021	1	1996 Ford Crown Vic	R&P Museum	\$ 15,000	5
	5	Sub-total FY 2015 Recommended Plan (4 approved in FY 2014)		\$ 175,000	

	Sub-total FY 2015 Recommended Plan	\$ 1,750,264
	Title \$100 & Lien \$20 (x35). Two-year tags \$180 (x1). LG tags no cost	\$ 4,380
35	FY 2015 RECOMMENDED PLAN FUNDING LEVEL	\$ 1,754,644



Estimated exempt financing costs: $(1,750,264 / \$100,000) \times \$22,650 = \$396,435$ + title and tags of \$4,380

draft submittal was:
\$ 1,449,204.00
\$ 3,300.00
\$ 1,452,504.00

\$328,245 plus \$3,300

A \$1,500 adjustment to FY 2014 pricing was applied to account for model year increases.
Green Fleet, replacement and Minimum Utilization Guidelines as presented to the BOCC will continue to be utilized.
Right-sizing of the fleet may include replacing vehicles with models more operationally compatible.
Spare Vehicle and contingency / "ready reserve" fleet guidelines as currently drafted will remain in effect.
Replaced vehicles and equipment will be re-allocated within the fleet, keeping the best in use and auctioning the balance.
Fleet Motor pool vehicles are uneconomical Crown Vics. Recommend continue FY 2014 initiative of replacing with energy conscious vehicles.
Replaced vehicles and equipment will be re-allocated within the Fleet, keeping best in use and auctioning balance.
Exempt Financing is based on \$22,650 per \$100,000
Note: Current replacement guidelines: 179 of 484 (39%) tagged & 57 of 107 (53%) untagged vehicles/equip qualifies for replacement
Recommended number of Sheriff "active" spares is 22 vehicles (10%).